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DAILY STATEMENT OF THE UNITED STATES  
TREASURY

JANUARY - DECEMBER 1989





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 3, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,333	\$ 8,656	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	7,485	25,044	25,044	31,375
<b>Total Operating Balance .....</b>	<b>14,819</b>	<b>33,700</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 19,194	\$ 19,194	\$ 300,119	Public Debt Redemptions (Table III-B) .....	\$ 20,739	\$ 20,739	\$ 289,446
Federal Reserve Earnings .....	—	—	5,548	Medicare .....	565	565	22,158
Taxes Received (Table IV) .....	1,340	1,340	76,430	HHS Grants (selected) .....	558	558	15,484
Individual Income and Employment Taxes, Not Withheld .....	287	287	8,432	Unemployment Insurance Benefits .....	57	57	2,867
Estate and Gift Taxes .....	27	27	2,030	Labor Department Programs .....	21	21	1,764
Customs and Certain Excise Taxes .....	68	68	4,700	Interest on Public Debt .....	6,707	6,707	39,175
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	225	225	7,907
Social Security .....	—	—	9	Energy Grants and Payments .....	84	84	4,148
Unemployment .....	5	5	3,023	Export-Import Bank (net) .....	-142	-142	-429
Supplemental Security Income .....	41	41	702	Federal Highway Administration .....	168	168	3,875
Foreign Deposits, Military Sales .....	359	359	1,874	Federal Financing Bank (net) .....	-441	-441	-4,136
Postal Service Receipts .....	248	248	13,642	Food Stamps .....	35	35	2,744
Farmers Home Loan Repayments .....	117	117	1,998	Miscellaneous Food & Nutrition Service .....	37	37	2,092
Prepayment of Treasury Securities (net) .....	-405	-405	54	Education Grants and Payments .....	80	80	5,148
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	36	36	8,868
Minerals Management Svc/Collections .....	166			NASA .....	61	61	2,345
<b>Total Other Deposits .....</b>	<b>166</b>	<b>166</b>	<b>1,183</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$194) .....</b>	<b>+15</b>	<b>+15</b>	<b>-65</b>	Federal Railroad Admin. ....	162		
<b>Transfers from Depositories .....</b>	<b>20,696</b>	<b>20,696</b>	<b>206,485</b>	Fed Savings & Loan Insurance Corp. ....	159		
<b>Total Federal Reserve Account .....</b>	<b>42,160</b>	<b>42,160</b>	<b>626,163</b>	HUD: Housing Assistance .....	714		
<b>Tax and Loan Note Accounts:</b>				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B) .....	1,023	1,023	22,554	Civil Service Retirement .....	1,311		
Taxes Received (Table IV) .....	2,115	2,115	132,158	Military Retirement .....	1,171		
Transfers from Federal Reserve Banks .....	—	—	27,882	Railroad Retirement .....	317		
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,138</b>	<b>3,138</b>	<b>182,595</b>	Social Security Benefits .....	9,117		
<b>Total Deposits (net of transfers) .....</b>	<b>24,601</b>	<b>24,601</b>	<b>574,391</b>	<b>Unclassified .....</b>	<b>1,742</b>	<b>1,742</b>	<b>137,174</b>
				<b>Total, Other Withdrawals .....</b>	<b>14,692</b>	<b>14,692</b>	<b>200,511</b>
				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>27,882</b>
				<b>Total Federal Reserve Account .....</b>	<b>43,483</b>	<b>43,483</b>	<b>631,850</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	20,696	20,696	206,485
				<b>Total Withdrawals (net of transfers) .....</b>	<b>43,483</b>	<b>43,483</b>	<b>603,967</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-18,881</b>	<b>-18,881</b>	<b>-29,580</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 215,668
Regular Series	\$ 2	\$ 2	\$ 220,163	Notes	18,415	18,415	63,812
Cash Management Series	—	—	11,025	Bonds	—	—	38
Notes	19,248	19,248	77,023	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	45	1,831
Nonmarketable:				Government Account Series	31,676	31,676	727,138
Savings and Retirement Plan Series	—	—	—	Foreign Series	588	588	2,016
Cash Issue Price	40	40	2,010	State and Local Series	1,691	1,691	5,676
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	48,067	48,067	782,829				
Foreign Series	503	503	2,256				
State and Local Series	495	495	8,390				
Other	—	—	5				
Total Issues	68,355	68,355	1,114,329	Total Redemptions	52,415	52,415	1,016,334
				Net Change in Public Debt Outstanding	+15,940	+15,940	+97,994

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,355	\$ 68,355	\$ 1,114,329
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	23	23	8,182
Bonds and Notes (-)	47	47	302
Government Account Transaction (-)	48,067	48,067	781,576
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,595
Total Public Debt Cash Receipts	20,217	20,217	322,673
These Receipts were deposited in:			
Federal Reserve Account	19,194	19,194	300,119
Tax and Loan Note Accounts	1,023	1,023	22,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,415	52,415	1,016,334
Government Account Transactions (-)	31,676	31,676	726,888
Total Public Debt Cash Redemptions	20,739	20,739	289,446

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,828	\$ 1,828	\$ 163,214
Individual Estimated Income Taxes	—	—	34
Railroad Retirement Taxes	2	2	852
Excise Taxes	214	214	9,265
Corporation Income Taxes	110	110	29,064
Federal Unemployment Taxes	3	3	811
Change in Balance of Unclassified Taxes (closing balance \$14,713)	+1,297	+1,297	+5,347
Total	3,455	3,455	208,588
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	203	203	19,664
Remittance Option Depositories	1,137	1,137	56,766
Tax and Loan Note Accounts	2,115	2,115	132,158

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,700,332	\$2,684,392	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	129	151	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,685,027	2,669,108	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 585	\$ 1,069	\$ 23,389	\$ 25,044
Investments:				
Credits	96	317	2,725	3,138
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	273	761	19,430	20,465
Depository Initiated	7	33	192	231
Closing Balance Today	401	592	6,492	7,485

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 3,381
Business	149	149	5,792



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,814	\$ 7,333	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	4,676	7,485	25,044	31,375
Total Operating Balance .....	13,490	14,819	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 105	\$ 19,300	\$ 300,224	Public Debt Redemptions (Table III-B) .....	\$ 60	\$ 20,799	\$ 289,506
Federal Reserve Earnings .....	210	210	5,758	Medicare .....	376	941	22,534
Taxes Received (Table IV) .....	1,292	2,631	77,722	HHS Grants (selected) .....	250	808	15,734
Individual Income and Employment				Unemployment Insurance Benefits .....	58	115	2,925
Taxes, Not Withheld .....	734	1,021	9,165	Labor Department Programs .....	31	52	1,795
Estate and Gift Taxes .....	36	63	2,066	Interest on Public Debt .....	32	6,740	39,207
Customs and Certain Excise Taxes .....	63	132	4,763	Commodity Credit Corporation (net) .....	64	289	7,971
<b>Deposits by States:</b>				Energy Grants and Payments .....	41	125	4,188
Social Security .....	*	*	9	Export-Import Bank (net) .....	-2	-144	-431
Unemployment .....	7	12	3,030	Federal Highway Administration .....	1	169	3,875
Supplemental Security Income .....	9	49	711	Federal Financing Bank (net) .....	-*	-441	-4,136
Foreign Deposits, Military Sales .....	10	369	1,884	Food Stamps .....	24	59	2,768
Postal Service Receipts .....	248	496	13,891	Miscellaneous Food & Nutrition Service .....	62	98	2,154
Farmers Home Loan Repayments .....	135	253	2,133	Education Grants and Payments .....	138	217	5,286
Prepayment of Treasury Securities (net) .....	117	-289	171	Direct Deposit (EFT) Fed. Salaries .....	4	41	8,672
Other Deposits:				NASA .....	9	71	2,355
Total Other Deposits .....	—	166	1,183	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected				Military Security Assistance (DSAA) .....	53		
Funds (closing balance \$273) .....	-79	-63	-144	Tennessee Valley Authority .....	-79		
Transfers from Depositories .....	4,547	25,243	211,031	Unclassified .....	4,831	6,573	142,005
Total Federal Reserve Account .....	7,433	49,593	633,597	Total, Other Withdrawals .....	4,805	19,497	205,316
<b>Tax and Loan Note Accounts:</b>				Transfers to Depositories .....	—	—	27,882
Public Debt Receipts (Table III-B) .....	19	1,042	22,573	Total Federal Reserve Account .....	5,952	49,435	637,802
Taxes Received (Table IV) .....	1,719	3,833	133,877	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	—	27,882	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	4,547	25,243	211,031
Accounts (Table V) .....	1,738	4,875	184,332	Total Withdrawals (net of transfers) .....	5,952	49,435	609,920
Total Deposits (net of transfers) .....	4,624	29,226	579,016	Net Change in Operating Cash Balance .....	-1,328	-20,210	-30,908

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 215,668
Regular Series	\$ 3	\$ 5	\$ 220,165	Notes	9	18,424	63,822
Cash Management Series	—	—	11,025	Bonds	—	—	38
Notes	37	19,285	77,060	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	95	1,881
<b>Nonmarketable:</b>				Government Account Series	12,530	44,205	739,668
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	66	106	2,077	State and Local Series	—	1,691	5,676
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	12,408	60,475	795,237				
Foreign Series	—	503	2,256				
State and Local Series	18	513	8,409				
Other	—	—	5				
<b>Total Issues</b>	<b>12,532</b>	<b>80,887</b>	<b>1,126,861</b>	<b>Total Redemptions</b>	<b>12,589</b>	<b>65,004</b>	<b>1,028,924</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 57</b>	<b>+ 15,883</b>	<b>+ 97,937</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,532	\$ 80,887	\$ 1,126,861
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	23	8,182
Bonds and Notes (-)	*	47	302
Government Account Transaction (-)	12,408	60,475	793,985
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,595
<b>Total Public Debt Cash Receipts</b>	<b>124</b>	<b>20,342</b>	<b>322,797</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	105	19,300	300,224
Tax and Loan Note Accounts	19	1,042	22,573
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,589	65,004	1,028,924
Government Account Transactions (-)	12,530	44,205	739,418
<b>Total Public Debt Cash Redemptions</b>	<b>60</b>	<b>20,799</b>	<b>289,506</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,700,275</b>	<b>\$2,700,332</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	129	129	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,684,970</b>	<b>2,685,027</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 401</b>	<b>\$ 592</b>	<b>\$ 6,492</b>	<b>\$ 7,485</b>
Investments:				
Credits	66	211	1,461	1,738
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	*	4,349	4,350
Depositary Initiated	8	42	147	197
<b>Closing Balance Today</b>	<b>458</b>	<b>761</b>	<b>3,457</b>	<b>4,676</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 6	\$ 3,384
Business	21	170	5,813

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,982</b>	<b>\$ 4,810</b>	<b>\$ 166,196</b>
Individual Estimated Income Taxes	—	—	34
Railroad Retirement Taxes	2	4	854
Excise Taxes	97	310	9,362
Corporation Income Taxes	321	431	29,385
Federal Unemployment Taxes	3	6	814
Change in Balance of Unclassified Taxes (closing balance \$14,319)	- 394	+ 903	+ 4,953
<b>Total</b>	<b>3,010</b>	<b>6,465</b>	<b>211,598</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	342	545	20,006
Remittance Option Depositaries	949	2,086	57,716
Tax and Loan Note Accounts	1,719	3,833	133,877



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 5, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,535	\$ 8,814	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	6,178	4,676	25,044	31,375
<b>Total Operating Balance .....</b>	<b>11,713</b>	<b>13,490</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 13,576	\$ 32,876	\$ 313,800	Public Debt Redemptions (Table III-B) .....	\$ 14,603	\$ 35,402	\$ 304,108
Federal Reserve Earnings .....	—	210	5,758	Medicare .....	450	1,391	22,985
Taxes Received (Table IV) .....	1,541	4,172	79,263	HHS Grants (selected) .....	314	1,122	16,048
Individual Income and Employment Taxes, Not Withheld .....	628	1,648	9,793	Unemployment Insurance Benefits .....	55	170	2,980
Estate and Gift Taxes .....	41	104	2,107	Labor Department Programs .....	20	72	1,816
Customs and Certain Excise Taxes .....	80	211	4,843	Interest on Public Debt .....	23	6,763	39,231
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	176	465	8,147
Social Security .....	*	*	9	Energy Grants and Payments .....	58	182	4,246
Unemployment .....	5	17	3,035	Export-Import Bank (net) .....	-11	-155	-442
Supplemental Security Income .....	*	49	711	Federal Highway Administration .....	19	170	3,876
Foreign Deposits, Military Sales .....	4	373	1,888	Federal Financing Bank (net) .....	19	-422	-4,117
Postal Service Receipts .....	273	769	14,163	Food Stamps .....	27	86	2,795
Farmers Home Loan Repayments .....	69	322	2,203	Miscellaneous Food & Nutrition Service .....	30	129	2,184
Prepayment of Treasury Securities (net) .....	-181	-469	-10	Education Grants and Payments .....	48	265	5,334
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	47	88	8,920
				NASA .....	20	91	2,375
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>166</b>	<b>1,183</b>	Pmt to Internat'l Development Assn .....	191		
Change in Balance of Uncollected Funds (closing balance \$294) .....	-21	-85	-165	<b>Unclassified .....</b>	<b>4,765</b>	<b>11,338</b>	<b>146,770</b>
Transfers from Depositories .....	1,543	26,786	212,574	<b>Total, Other Withdrawals .....</b>	<b>4,956</b>	<b>24,453</b>	<b>210,272</b>
<b>Total Federal Reserve Account .....</b>	<b>17,558</b>	<b>67,152</b>	<b>651,155</b>	Transfers to Depositories .....	—	—	27,882
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account .....</b>	<b>20,837</b>	<b>70,272</b>	<b>658,639</b>
Public Debt Receipts (Table III-B) .....	863	1,905	23,436	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,182	6,016	136,059	Transfers to Federal Reserve Banks (Table V) .....	1,543	26,786	212,574
Transfers from Federal Reserve Banks .....	—	—	27,882	<b>Total Withdrawals (net of transfers) .....</b>	<b>20,837</b>	<b>70,272</b>	<b>630,757</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,045</b>	<b>7,920</b>	<b>187,377</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-1,777</b>	<b>-21,987</b>	<b>-32,685</b>
<b>Total Deposits (net of transfers) .....</b>	<b>19,060</b>	<b>48,286</b>	<b>598,076</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 14,538	\$ 14,538	\$ 230,205
Regular Series	\$ 14,767	\$ 14,771	\$ 234,932	Notes	4	18,429	63,826
Cash Management Series	—	—	11,025	Bonds	1	1	39
Notes	5	19,290	77,065	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	149	1,935
<b>Nonmarketable:</b>				Government Account Series	12,358	56,564	752,026
Savings and Retirement Plan Series				Foreign Series	—	588	2,016
Cash Issue Price	50	156	2,127	State and Local Series	6	1,697	5,681
Interest Increment	*	*	1,595	Other	*	—	1
Government Account Series	12,553	73,028	807,790				
Foreign Series	—	503	2,256				
State and Local Series	87	600	8,495				
Other	—	—	5				
<b>Total Issues</b>	<b>27,461</b>	<b>108,348</b>	<b>1,154,322</b>	<b>Total Redemptions</b>	<b>26,961</b>	<b>91,965</b>	<b>1,055,885</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 500</b>	<b>+ 16,383</b>	<b>+ 98,437</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 27,461	\$ 108,348	\$ 1,154,322
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	470	493	8,652
Bonds and Notes (-)	*	47	302
Government Account Transaction (-)	12,553	73,028	806,537
Interest Increment on Savings and Retirement Plan Series (-)	*	*	1,595
<b>Total Public Debt Cash Receipts</b>	<b>14,439</b>	<b>34,781</b>	<b>337,236</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,576	32,876	313,800
Tax and Loan Note Accounts	863	1,905	23,436
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	26,961	91,965	1,055,885
Government Account Transactions (-)	12,358	56,564	751,776
<b>Total Public Debt Cash Redemptions</b>	<b>14,603</b>	<b>35,402</b>	<b>304,105</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,700,775</b>	<b>\$2,700,275</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	130	129	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,685,470</b>	<b>2,684,970</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 458	\$ 761	\$ 3,457	\$ 4,676
Investments:				
Credits	87	233	2,725	3,045
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	307	933	1,240
Depository Initiated	13	55	235	304
<b>Closing Balance Today</b>	<b>533</b>	<b>632</b>	<b>5,013</b>	<b>6,178</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,536</b>	<b>\$ 9,346</b>	<b>\$ 170,732</b>
Individual Estimated Income Taxes	*	*	35
Railroad Retirement Taxes	51	55	905
Excise Taxes	134	444	9,496
Corporation Income Taxes	424	855	29,809
Federal Unemployment Taxes	4	10	819
Change in Balance of Unclassified Taxes (closing balance \$12,893)	- 1,426	- 523	+ 3,527
<b>Total</b>	<b>3,723</b>	<b>10,188</b>	<b>215,322</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	472	1,018	20,478
Remittance Option Depositories	1,069	3,155	58,785
Tax and Loan Note Accounts	2,182	6,016	136,059

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 7	\$ 3,385
Business	9	179	5,822





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 6, 1989  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,906	\$ 5,535	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	10,045	6,178	25,044	31,375
Total Operating Balance .....	16,951	11,713	33,700	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 47	\$ 32,923	\$ 313,848	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 35,453	\$ 304,160
Federal Reserve Earnings .....	—	210	5,758	Medicare .....	399	1,791	23,384
Taxes Received (Table IV) .....	3,054	7,227	82,317	HHS Grants (selected) .....	265	1,387	16,313
Individual Income and Employment				Unemployment Insurance Benefits .....	53	223	3,033
Taxes, Not Withheld .....	593	2,241	10,385	Labor Department Programs .....	16	88	1,832
Estate and Gift Taxes .....	34	138	2,141	Interest on Public Debt .....	12	6,775	39,242
Customs and Certain Excise Taxes .....	62	273	4,905	Commodity Credit Corporation (net) .....	201	666	8,348
Deposits by States:				Energy Grants and Payments .....	41	223	4,287
Social Security .....	*	*	9	Export-Import Bank (net) .....	*	-155	-442
Unemployment .....	6	24	3,042	Federal Highway Administration .....	*	170	3,876
Supplemental Security Income .....	—	49	711	Federal Financing Bank (net) .....	-1	-423	-4,118
Foreign Deposits, Military Sales .....	1	374	1,890	Food Stamps .....	34	120	2,828
Postal Service Receipts .....	19	788	14,182	Miscellaneous Food & Nutrition Service .....	41	169	2,225
Farmers Home Loan Repayments .....	44	366	2,247	Education Grants and Payments .....	68	333	5,402
Prepayment of Treasury Securities (net) .....	36	-433	26	Direct Deposit (EFT) Fed. Salaries .....	384	472	9,304
Other Deposits:				NASA .....	37	128	2,412
				Other Withdrawals:			
Total Other Deposits .....	—	166	1,183	Federal Employees Insurance Pmts. ....	1		
Change in Balance of Uncollected							
Funds (closing balance \$203) .....	+91	+6	-74	Unclassified .....	2,796	14,134	149,566
Transfers from Depositories .....	1,780	28,566	214,354	Total, Other Withdrawals .....	2,796	27,249	213,068
Total Federal Reserve Account .....	5,769	72,920	656,924	Transfers to Depositories .....	—	—	27,882
<b>Tax and Loan Note Accounts:</b>				Total Federal Reserve Account .....	4,398	74,670	663,037
Public Debt Receipts (Table III-B) .....	8	1,912	23,444	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	5,639	11,655	141,698	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	27,882	(Table V) .....	1,780	28,566	214,354
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	4,398	74,670	635,155
Accounts (Table V) .....	5,647	13,567	193,024	Net Change in Operating Cash Balance .....	+5,238	-16,749	-27,447
Total Deposits (net of transfers) .....	9,636	57,922	607,712				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, January 6, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ 5	\$ 14,777	\$ 234,938	Notes	4	18,433	63,831
Cash Management Series	—	—	11,025	Bonds	—	1	39
Notes	1	19,291	77,066	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	196	1,982
<b>Nonmarketable:</b>				Government Account Series	12,538	69,102	764,564
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	49	205	2,176	State and Local Series	—	1,697	5,682
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	12,204	85,231	819,993				
Foreign Series	—	503	2,256				
State and Local Series	—	600	8,495				
Other	—	—	5				
<b>Total Issues</b>	<b>12,259</b>	<b>120,607</b>	<b>1,166,581</b>	<b>Total Redemptions</b>	<b>12,590</b>	<b>104,555</b>	<b>1,068,475</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 331</b>	<b>+ 16,052</b>	<b>+ 98,106</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,259	\$ 120,607	\$ 1,166,581
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	493	8,652
Bonds and Notes (-)	—	47	302
Government Account Transaction (-)	12,204	85,231	818,741
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,595
<b>Total Public Debt Cash Receipts</b>	<b>55</b>	<b>34,836</b>	<b>337,291</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	47	32,923	313,848
Tax and Loan Note Accounts	8	1,912	23,444
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,590	104,555	1,068,475
Government Account Transactions (-)	12,538	69,102	764,314
<b>Total Public Debt Cash Redemptions</b>	<b>52</b>	<b>35,453</b>	<b>304,160</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,509</b>	<b>\$ 12,855</b>	<b>\$ 174,241</b>
Individual Estimated Income Taxes	5	6	40
Railroad Retirement Taxes	7	62	912
Excise Taxes	88	532	9,584
Corporation Income Taxes	61	916	29,870
Federal Unemployment Taxes	5	16	824
Change in Balance of Unclassified Taxes (closing balance \$17,911)	+ 5,018	+ 4,495	+ 8,545
<b>Total</b>	<b>8,694</b>	<b>18,881</b>	<b>224,015</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	353	1,370	20,831
Remittance Option Depositories	2,702	5,856	61,486
Tax and Loan Note Accounts	5,639	11,655	141,698

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,700,444</b>	<b>\$2,700,775</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	130	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,685,146</b>	<b>2,685,470</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 533</b>	<b>\$ 632</b>	<b>\$ 5,013</b>	<b>\$ 6,178</b>
Investments:				
Credits	87	378	5,182	5,647
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	23	175	1,582	1,780
<b>Closing Balance Today</b>	<b>597</b>	<b>835</b>	<b>8,613</b>	<b>10,045</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 97</b>	<b>\$ 104</b>	<b>\$ 3,482</b>
<b>Business</b>	<b>16</b>	<b>195</b>	<b>5,838</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,189	\$ 6,906	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	11,389	10,045	25,044	31,375
Total Operating Balance .....	17,578	16,951	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 222	\$ 33,146	\$ 314,070	Public Debt Redemptions (Table III-B) .....	\$ 50	\$ 35,503	\$ 304,210
Federal Reserve Earnings .....	—	210	5,758	Medicare .....	422	2,213	23,806
Taxes Received (Table IV) .....	971	8,197	83,288	HHS Grants (selected) .....	157	1,544	16,470
Individual Income and Employment Taxes, Not Withheld .....	478	2,719	10,864	Unemployment Insurance Benefits .....	71	294	3,103
Estate and Gift Taxes .....	31	169	2,172	Labor Department Programs .....	31	120	1,863
Customs and Certain Excise Taxes .....	63	336	4,968	Interest on Public Debt .....	9	6,783	39,251
Deposits by States:				Commodity Credit Corporation (net) .....	164	830	8,512
Social Security .....	*	*	9	Energy Grants and Payments .....	48	271	4,335
Unemployment .....	7	31	3,049	Export-Import Bank (net) .....	—1	—156	—443
Supplemental Security Income .....	*	49	711	Federal Highway Administration .....	200	370	4,077
Foreign Deposits, Military Sales .....	1	375	1,891	Federal Financing Bank (net) .....	—16	—439	—4,133
Postal Service Receipts .....	415	1,203	14,597	Food Stamps .....	42	162	2,870
Farmers Home Loan Repayments .....	39	405	2,286	Miscellaneous Food & Nutrition Service .....	17	187	2,242
Prepayment of Treasury Securities (net) .....	101	—332	127	Education Grants and Payments .....	218	551	5,620
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	125	597	9,428
				NASA .....	31	159	2,443
				Other Withdrawals:			
Total Other Deposits .....	—	166	1,183				
Change in Balance of Uncollected Funds (closing balance \$312) .....	—109	—102	—183				
Transfers from Depositories .....	947	29,513	215,301				
Total Federal Reserve Account .....	3,165	76,086	660,089	Unclassified .....	2,314	16,448	151,880
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,314	29,563	215,382
Public Debt Receipts (Table III-B) .....	7	1,920	23,451	Transfers to Depositories .....	—	—	27,882
Taxes Received (Table IV) .....	2,284	13,939	143,982	Total Federal Reserve Account .....	3,882	78,552	666,919
Transfers from Federal Reserve Banks .....	—	—	27,882	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	2,291	15,858	195,315	Transfers to Federal Reserve Banks (Table V) .....	947	29,513	215,301
Total Deposits (net of transfers) .....	4,509	62,431	612,221	Total Withdrawals (net of transfers) .....	3,882	78,552	639,037
				Net Change in Operating Cash Balance .....	+627	—16,122	—26,820

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ 1	\$ 14,778	\$ 234,939	Notes	4	18,437	63,835
Cash Management Series	—	—	11,025	Bonds	—	1	39
Notes	1	19,292	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	248	2,034
<b>Nonmarketable:</b>				Government Account Series	17,640	86,741	782,204
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	54	259	2,230	State and Local Series	-7	1,691	5,675
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	11,754	96,985	831,747				
Foreign Series	150	653	2,406				
State and Local Series	31	631	8,527				
Other	—	—	5				
<b>Total Issues</b>	<b>11,992</b>	<b>132,599</b>	<b>1,178,573</b>	<b>Total Redemptions</b>	<b>17,689</b>	<b>122,245</b>	<b>1,066,164</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,698</b>	<b>+10,354</b>	<b>+92,409</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 11,992	\$ 132,599	\$ 1,178,573
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	9	502	8,661
Bonds and Notes (-)	—	47	302
Government Account Transaction (-)	11,754	96,985	830,495
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,595
<b>Total Public Debt Cash Receipts</b>	<b>230</b>	<b>35,065</b>	<b>337,521</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	222	33,146	314,070
Tax and Loan Note Accounts	7	1,920	23,451
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,689	122,245	1,066,164
Government Account Transactions (-)	17,640	86,741	781,954
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>35,503</b>	<b>304,210</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,439</b>	<b>\$ 15,294</b>	<b>\$ 176,680</b>
Individual Estimated Income Taxes	4	6	40
Railroad Retirement Taxes	1	63	912
Excise Taxes	31	563	9,615
Corporation Income Taxes	41	957	29,911
Federal Unemployment Taxes	6	22	830
Change in Balance of Unclassified Taxes (closing balance \$18,647)	+736	+5,231	+9,281
<b>Total</b>	<b>3,254</b>	<b>22,136</b>	<b>227,269</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	218	1,588	21,049
Remittance Option Depositories	753	6,609	62,239
Tax and Loan Note Accounts	2,284	13,939	143,982

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,694,747	\$2,700,444	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,679,449</b>	<b>2,685,146</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 597</b>	<b>\$ 835</b>	<b>\$ 8,613</b>	<b>\$ 10,045</b>
<b>Investments:</b>				
Credits	84	251	1,956	2,291
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	42	96	809	947
<b>Closing Balance Today</b>	<b>639</b>	<b>989</b>	<b>9,760</b>	<b>11,389</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 108</b>	<b>\$ 3,487</b>
<b>Business</b>	<b>45</b>	<b>240</b>	<b>5,883</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,447	\$ 6,189	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	11,173	11,389	25,044	31,375
Total Operating Balance .....	17,620	17,578	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 41	\$ 33,187	\$ 314,111	Public Debt Redemptions (Table III-B) .....	\$ 96	\$ 35,599	\$ 304,306
Federal Reserve Earnings .....	—	210	5,758	Medicare .....	303	2,517	24,110
Taxes Received (Table IV) .....	595	8,793	83,883	HHS Grants (selected) .....	221	1,766	16,692
Individual Income and Employment				Unemployment Insurance Benefits .....	56	360	3,170
Taxes, Not Withheld .....	842	3,562	11,706	Labor Department Programs .....	15	135	1,878
Estate and Gift Taxes .....	36	205	2,208	Interest on Public Debt .....	10	6,793	39,261
Customs and Certain Excise Taxes .....	61	397	5,028	Commodity Credit Corporation (net) .....	150	980	8,662
Deposits by States:				Energy Grants and Payments .....	37	308	4,372
Social Security .....	*	*	9	Export-Import Bank (net) .....	-36	-192	-479
Unemployment .....	7	38	3,056	Federal Highway Administration .....	9	379	4,086
Supplemental Security Income .....	—	49	711	Federal Financing Bank (net) .....	-7	-446	-4,141
Foreign Deposits, Military Sales .....	6	381	1,896	Food Stamps .....	40	202	2,910
Postal Service Receipts .....	252	1,455	14,849	Miscellaneous Food & Nutrition Service .....	16	203	2,258
Farmers Home Loan Repayments .....	48	453	2,334	Education Grants and Payments .....	84	635	5,704
Prepayment of Treasury Securities (net) .....	180	-152	307	Direct Deposit (EFT) Fed. Salaries .....	321	917	9,749
Other Deposits:				NASA .....	56	215	2,499
				Other Withdrawals:			
Total Other Deposits .....	—	166	1,183	Federal Deposit Insurance Corp. ....	-137		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp. ....	54		
Funds (closing balance \$365) .....	-53	-156	-236				
Transfers from Depositories .....	1,474	30,987	216,775	Unclassified .....	1,932	18,380	153,812
Total Federal Reserve Account .....	3,489	79,575	663,578	Total, Other Withdrawals .....	1,848	31,411	217,230
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	27,882
Public Debt Receipts (Table III-B) .....	8	1,928	23,460	Total Federal Reserve Account .....	3,231	81,782	670,149
Taxes Received (Table IV) .....	1,250	15,188	145,231	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	27,882	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	1,474	30,987	216,775
Accounts (Table V) .....	1,258	17,116	196,573	Total Withdrawals (net of transfers) .....	3,231	81,782	642,267
Total Deposits (net of transfers) .....	3,273	65,704	615,494	Net Change in Operating Cash Balance .....	+42	-16,080	-26,778

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ 1	\$ 14,779	\$ 234,940	Notes	6	18,444	63,841
Cash Management Series	—	—	11,025	Bonds	1	3	41
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	292	2,078
Nonmarketable:				Government Account Series	15,635	102,376	797,839
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	40	300	2,270	State and Local Series	17	1,708	5,693
Interest Increment	—	—	1,595	Other	2	2	3
Government Account Series	11,798	108,783	843,545				
Foreign Series	—	653	2,406				
State and Local Series	8	639	8,535				
Other	—	—	5				
Total Issues	11,847	144,447	1,190,421	Total Redemptions	15,706	137,951	1,101,871
				Net Change in Public Debt Outstanding	-3,859	+6,496	+88,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 11,847	\$ 144,447	\$ 1,190,421
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	502	8,661
Bonds and Notes (-)	*	47	302
Government Account Transaction (-)	11,798	108,783	842,293
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,595
Total Public Debt Cash Receipts	50	35,115	337,571
These Receipts were deposited in:			
Federal Reserve Account	41	33,187	314,111
Tax and Loan Note Accounts	8	1,928	23,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,706	137,951	1,101,871
Government Account Transactions (-)	15,610	102,351	797,564
Total Public Debt Cash Redemptions	96	35,599	304,306

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,690,888	\$2,694,747	\$2,684,392	\$2,602,330
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,675,590	2,679,449	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 639	\$ 989	\$ 9,760	\$ 11,389
Investments:				
Credits	39	120	1,100	1,258
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,074	1,074
Depository Initiated	29	67	305	401
Closing Balance Today	649	1,042	9,482	11,173

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,276	\$ 18,570	\$ 179,956
Individual Estimated Income Taxes	*	7	41
Railroad Retirement Taxes	2	65	915
Excise Taxes	50	613	9,665
Corporation Income Taxes	32	989	29,943
Federal Unemployment Taxes	6	28	836
Change in Balance of Unclassified Taxes (closing balance \$17,125)	-1,522	+3,709	+7,759
Total	1,845	23,981	229,115
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	122	1,710	21,171
Remittance Option Depositories	473	7,082	62,712
Tax and Loan Note Accounts	1,250	15,188	145,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 114	\$ 3,493
Business	153	394	6,036



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 11, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,806	\$ 6,447	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	13,146	11,173	25,044	31,375
<b>Total Operating Balance</b>	<b>17,951</b>	<b>17,620</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 294	\$ 33,481	\$ 314,405	Public Debt Redemptions (Table III-B)	\$ 120	\$ 35,720	\$ 304,427
Federal Reserve Earnings	198	408	5,956	Medicare	418	2,935	24,528
Taxes Received (Table IV)	1,121	9,914	85,004	HHS Grants (selected)	255	2,021	16,947
Individual Income and Employment				Unemployment Insurance Benefits	84	444	3,254
Taxes, Not Withheld	546	4,107	12,252	Labor Department Programs	22	157	1,900
Estate and Gift Taxes	28	233	2,236	Interest on Public Debt	16	6,809	39,277
Customs and Certain Excise Taxes	67	464	5,095	Commodity Credit Corporation (net)	125	1,105	8,787
Deposits by States:				Energy Grants and Payments	41	349	4,413
Social Security	*	*	9	Export-Import Bank (net)	4	-188	-475
Unemployment	9	47	3,064	Federal Highway Administration	6	386	4,093
Supplemental Security Income	—	49	711	Federal Financing Bank (net)	4	-441	-4,136
Foreign Deposits, Military Sales	—	381	1,896	Food Stamps	58	260	2,969
Postal Service Receipts	214	1,669	15,063	Miscellaneous Food & Nutrition Service	29	231	2,287
Farmers Home Loan Repayments	34	487	2,368	Education Grants and Payments	54	689	5,758
Prepayment of Treasury Securities (net)	112	-40	419	Direct Deposit (EFT) Fed. Salaries	87	1,004	9,836
Other Deposits:				NASA	23	238	2,522
				Other Withdrawals:			
<b>Total Other Deposits</b>	<b>—</b>	<b>166</b>	<b>1,183</b>	Federal Deposit Insurance Corp.	-177		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp.	239		
Funds (closing balance \$339)	+26	-130	-210				
Transfers from Depositories	317	31,304	217,092				
<b>Total Federal Reserve Account</b>	<b>2,964</b>	<b>82,539</b>	<b>666,543</b>	Unclassified	1,818	20,198	155,630
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals</b>	<b>1,880</b>	<b>33,291</b>	<b>219,110</b>
Public Debt Receipts (Table III-B)	8	1,936	23,467	Transfers to Depositories	1,379	1,379	29,261
Taxes Received (Table IV)	903	16,091	146,135	<b>Total Federal Reserve Account</b>	<b>4,606</b>	<b>86,388</b>	<b>674,755</b>
Transfers from Federal Reserve Banks	1,379	1,379	29,261	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>2,290</b>	<b>19,406</b>	<b>198,863</b>	Transfers to Federal Reserve Banks (Table V)	317	31,304	217,092
<b>Total Deposits (net of transfers)</b>	<b>3,558</b>	<b>69,262</b>	<b>619,052</b>	<b>Total Withdrawals (net of transfers)</b>	<b>3,227</b>	<b>85,009</b>	<b>645,494</b>
				<b>Net Change in Operating Cash Balance</b>	<b>+331</b>	<b>-15,749</b>	<b>-26,447</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ *	\$ 14,779	\$ 234,940	Notes	3	18,447	63,844
Cash Management Series	—	—	11,025	Bonds	—	3	41
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	332	2,118
<b>Nonmarketable:</b>				Government Account Series	11,917	114,293	809,756
Savings and Retirement Plan Series				Foreign Series	—	588	2,016
Cash Issue Price	41	341	2,311	State and Local Series	2	1,710	5,694
Interest Increment	7	7	1,602	Other	—	2	3
Government Account Series	11,821	120,604	855,366				
Foreign Series	—	653	2,406				
State and Local Series	260	899	8,794				
Other	—	—	5				
<b>Total Issues</b>	<b>12,130</b>	<b>156,577</b>	<b>1,202,551</b>	<b>Total Redemptions</b>	<b>11,962</b>	<b>149,913</b>	<b>1,113,833</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 168</b>	<b>+ 6,663</b>	<b>+ 88,718</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,130	\$ 156,577	\$ 1,202,551
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	502	8,661
Bonds and Notes (—)	*	47	302
Government Account Transaction (—)	11,821	120,604	854,114
Interest Increment on Savings and Retirement Plan Series (—)	7	7	1,602
<b>Total Public Debt Cash Receipts</b>	<b>302</b>	<b>35,416</b>	<b>337,872</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	294	33,481	314,405
Tax and Loan Note Accounts	8	1,936	23,467
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	11,962	149,913	1,113,833
Government Account Transactions (—)	11,842	114,193	809,406
<b>Total Public Debt Cash Redemptions</b>	<b>120</b>	<b>35,720</b>	<b>304,427</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,691,055</b>	<b>\$2,690,888</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,675,758</b>	<b>2,675,590</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 649</b>	<b>\$ 1,042</b>	<b>\$ 9,482</b>	<b>\$ 11,173</b>
Investments:				
Credits	40	109	762	911
Transfers to Depositories	16	16	1,346	1,379
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	25	51	241	317
<b>Closing Balance Today</b>	<b>681</b>	<b>1,116</b>	<b>11,349</b>	<b>13,146</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,251</b>	<b>\$ 24,821</b>	<b>\$ 186,207</b>
Individual Estimated Income Taxes	5	12	46
Railroad Retirement Taxes	23	88	938
Excise Taxes	179	792	9,844
Corporation Income Taxes	144	1,133	30,087
Federal Unemployment Taxes	8	36	844
Change in Balance of Unclassified Taxes (closing balance \$12,539)	- 4,586	- 877	+ 3,173
<b>Total</b>	<b>2,024</b>	<b>26,005</b>	<b>231,139</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	712	2,422	21,883
Remittance Option Depositories	409	7,491	63,121
Tax and Loan Note Accounts	903	16,091	146,135

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 36</b>	<b>\$ 150</b>	<b>\$ 3,529</b>
<b>Business</b>	<b>29</b>	<b>422</b>	<b>6,065</b>





**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Thursday, January 12, 1989  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,688	\$ 4,806	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	15,987	13,146	25,044	31,375
Total Operating Balance .....	20,675	17,951	33,700	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 14,090	\$ 47,571	\$ 328,495	Public Debt Redemptions (Table III-B) .....	\$ 14,198	\$ 49,918	\$ 318,625
Federal Reserve Earnings .....	—	408	5,956	Medicare .....	282	3,217	24,810
Taxes Received (Table IV) .....	1,443	11,357	86,447	HHS Grants (selected) .....	342	2,363	17,289
Individual Income and Employment Taxes, Not Withheld .....	832	4,940	13,084	Unemployment Insurance Benefits .....	65	509	3,319
Estate and Gift Taxes .....	33	265	2,268	Labor Department Programs .....	20	177	1,921
Customs and Certain Excise Taxes .....	70	533	5,165	Interest on Public Debt .....	5	6,814	39,281
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	106	1,211	8,893
Social Security .....	*	*	9	Energy Grants and Payments .....	50	399	4,462
Unemployment .....	10	57	3,075	Export-Import Bank (net) .....	3	— 185	— 472
Supplemental Security Income .....	—	49	711	Federal Highway Administration .....	*	386	4,093
Foreign Deposits, Military Sales .....	3	384	1,900	Federal Financing Bank (net) .....	— 33	— 474	— 4,169
Postal Service Receipts .....	196	1,865	15,259	Food Stamps .....	63	324	3,032
Farmers Home Loan Repayments .....	29	516	2,397	Miscellaneous Food & Nutrition Service .....	62	294	2,350
Prepayment of Treasury Securities (net) .....	— 217	— 258	202	Education Grants and Payments .....	89	778	5,847
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	241	1,245	10,077
				NASA .....	24	261	2,545
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	166	1,183	Federal Deposit Insurance Corp. .....	135		
Change in Balance of Uncollected Funds (closing balance \$365) .....	— 25	— 155	— 235	Federal Employees Insurance Pmts .....	241		
Transfers from Depositories .....	1,432	32,736	218,524				
Total Federal Reserve Account .....	17,896	100,435	684,439	Unclassified .....	1,434	21,632	157,064
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	1,810	35,101	220,920
Public Debt Receipts (Table III-B) .....	517	2,453	23,984	Transfers to Depositories .....	686	2,065	29,947
Taxes Received (Table IV) .....	3,071	19,162	149,206	Total Federal Reserve Account .....	18,014	104,402	692,769
Transfers from Federal Reserve Banks .....	686	2,065	29,947	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	4,274	23,680	203,137	—			
Total Deposits (net of transfers) .....	20,052	89,314	639,104	Transfers to Federal Reserve Banks (Table V) .....	1,432	32,736	218,524
				Total Withdrawals (net of transfers) ..	17,328	102,338	662,822
				Net Change in Operating Cash Balance ..	+ 2,724	— 13,025	— 23,723

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on an modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,051	\$ 28,589	\$ 244,256
Regular Series	\$ 14,951	\$ 29,730	\$ 249,891	Notes	4	18,451	63,848
Cash Management Series	—	—	11,025	Bonds	2	5	43
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	373	2,158
Nonmarketable:				Government Account Series	12,080	126,374	821,837
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	85	426	2,396	State and Local Series	1	1,711	5,695
Interest Increment	—	7	1,602	Other	—	2	3
Government Account Series	12,485	133,089	867,851				
Foreign Series	—	—	2,406				
State and Local Series	54	953	8,849				
Other	—	—	5				
Total Issues	27,575	184,152	1,230,126	Total Redemptions	26,179	176,092	1,140,011
				Net Change in Public Debt Outstanding	+1,396	+8,060	+90,114

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,575	\$ 184,152	\$ 1,230,126
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	483	985	9,144
Bonds and Notes (—)	—	47	302
Government Account Transaction (—)	12,485	133,089	866,598
Interest Increment on Savings and Retirement Plan Series (—)	—	7	1,602
Total Public Debt Cash Receipts	14,607	50,024	352,479
These Receipts were deposited in:			
Federal Reserve Account	14,090	47,571	328,495
Tax and Loan Note Accounts	517	2,453	23,984
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,179	176,092	1,140,011
Government Account Transactions (—)	11,980	126,174	821,387
Total Public Debt Cash Redemptions	14,198	49,918	318,625

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,045	\$ 28,866	\$ 190,252
Individual Estimated Income Taxes	2	13	48
Railroad Retirement Taxes	2	90	940
Excise Taxes	78	870	9,922
Corporation Income Taxes	31	1,164	30,118
Federal Unemployment Taxes	8	44	852
Change in Balance of Unclassified Taxes (closing balance \$12,888)	+349	—528	+3,522
Total	4,514	30,519	235,652
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	2,539	22,000
Remittance Option Depositories	1,326	8,817	64,447
Tax and Loan Note Accounts	3,071	19,162	149,206

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,692,452	\$2,691,055	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,677,154	2,675,758	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 681	\$ 1,116	\$ 11,349	\$ 13,146
Investments:				
Credits	61	168	3,359	3,588
Transfers to Depositories	8	5	673	686
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	42	97	1,293	1,432
Closing Balance Today	707	1,191	14,088	15,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10	\$ 160	\$ 3,539
	57	480	6,122



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,467	\$ 4,688	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	15,544	15,987	25,044	31,375
Total Operating Balance	20,011	20,675	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 79	\$ 47,650	\$ 328,574	Public Debt Redemptions (Table III-B)	\$ 96	\$ 50,014	\$ 318,721
Federal Reserve Earnings	—	408	5,956	Medicare	287	3,504	25,097
Taxes Received (Table IV)	708	12,065	87,155	HHS Grants (selected)	197	2,560	17,486
Individual Income and Employment				Unemployment Insurance Benefits	59	569	3,378
Taxes, Not Withheld	992	5,932	14,076	Labor Department Programs	31	208	1,952
Estate and Gift Taxes	34	299	2,303	Interest on Public Debt	2	6,816	39,283
Customs and Certain Excise Taxes	86	619	5,251	Commodity Credit Corporation (net)	74	1,285	8,968
Deposits by States:				Energy Grants and Payments	63	462	4,525
Social Security	*	*	9	Export-Import Bank (net)	-1	-186	-473
Unemployment	11	67	3,085	Federal Highway Administration	3	389	4,096
Supplemental Security Income	—	49	711	Federal Financing Bank (net)	-32	-507	-4,201
Foreign Deposits, Military Sales	8	392	1,907	Food Stamps	65	389	3,097
Postal Service Receipts	204	2,069	15,463	Miscellaneous Food & Nutrition Service	28	322	2,377
Farmers Home Loan Repayments	23	539	2,419	Education Grants and Payments	107	885	5,954
Prepayment of Treasury Securities (net)	146	-111	348	Direct Deposit (EFT) Fed. Salaries	148	1,393	10,225
Other Deposits:				NASA	72	334	2,618
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Deposit Insurance Corp.	62		
Change in Balance of Uncollected				Direct Deposit (EFT) For:			
Funds (closing balance \$400)	-36	-191	-271	Military Active Duty Pay	942		
Transfers from Depositories	1,349	34,085	219,873				
Total Federal Reserve Account	3,603	104,039	688,042	Unclassified	1,621	23,253	158,685
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals	2,625	37,726	223,545
Public Debt Receipts (Table III-B)	5	2,458	23,989	Transfers to Depositories	—	2,065	29,947
Taxes Received (Table IV)	901	20,063	150,106	Total Federal Reserve Account	3,825	108,227	696,594
Transfers from Federal Reserve Banks	—	2,065	29,947	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V)	906	24,585	204,042	Transfers to Federal Reserve Banks (Table V)	1,349	34,085	219,873
Total Deposits (net of transfers)	3,160	92,475	642,265	Total Withdrawals (net of transfers)	3,825	106,162	666,647
				Net Change in Operating Cash Balance	-664	-13,689	-24,387

\* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 28,589	\$ 244,256
Regular Series	\$ 8	\$ 29,738	\$ 249,899	Notes	3	18,454	63,851
Cash Management Series	—	—	11,025	Bonds	1	6	44
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	409	2,195
<b>Nonmarketable:</b>				Government Account Series	12,399	138,773	834,236
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	35	461	2,432	State and Local Series	1	1,711	5,696
Interest Increment	—	7	1,602	Other	—	2	3
Government Account Series	12,561	145,649	880,412				
Foreign Series	—	654	2,406				
State and Local Series	13	966	8,862				
Other	27	27	32				
<b>Total Issues</b>	<b>12,645</b>	<b>196,797</b>	<b>1,242,771</b>	<b>Total Redemptions</b>	<b>12,440</b>	<b>188,532</b>	<b>1,152,451</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 205</b>	<b>+ 8,265</b>	<b>+ 90,319</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,645	\$ 196,797	\$ 1,242,771
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	985	9,144
Bonds and Notes (—)	—	47	302
Government Account Transaction (—)	12,561	145,649	879,159
Interest Increment on Savings and Retirement Plan Series (—)	—	7	1,602
<b>Total Public Debt Cash Receipts</b>	<b>84</b>	<b>50,108</b>	<b>352,563</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	79	47,650	328,574
Tax and Loan Note Accounts	5	2,458	23,989
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,440	188,532	1,152,451
Government Account Transactions (—)	12,344	138,518	833,731
<b>Total Public Debt Cash Redemptions</b>	<b>96</b>	<b>50,014</b>	<b>318,721</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,275</b>	<b>\$ 31,141</b>	<b>\$ 192,527</b>
Individual Estimated Income Taxes	—	14	48
Railroad Retirement Taxes	1	91	940
Excise Taxes	635	1,505	10,556
Corporation Income Taxes	52	1,216	30,170
Federal Unemployment Taxes	8	52	860
Change in Balance of Unclassified Taxes (closing balance \$11,526)	—1,362	—1,890	+2,160
<b>Total</b>	<b>1,609</b>	<b>32,128</b>	<b>237,262</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	354	2,894	22,355
Remittance Option Depositories	—	9	64,800
Tax and Loan Note Accounts	901	20,023	150,106

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,692,657</b>	<b>\$2,692,452</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,677,359</b>	<b>2,677,154</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 707</b>	<b>\$ 1,191</b>	<b>\$ 14,088</b>	<b>\$ 15,987</b>
<b>Investments:</b>				
Credits	35	106	765	906
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	986	986
Depository Initiated	21	60	282	363
<b>Closing Balance Today</b>	<b>722</b>	<b>1,237</b>	<b>13,586</b>	<b>15,544</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 17</b>	<b>\$ 178</b>	<b>\$ 3,556</b>
<b>Business</b>	<b>19</b>	<b>499</b>	<b>6,141</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,370	\$ 4,467	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,620	15,544	25,044	31,375
Total Operating Balance .....	20,991	20,011	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 7,222	\$ 54,872	\$ 335,797	Public Debt Redemptions (Table III-B) .....	\$ 3,732	\$ 53,746	\$ 322,453
Federal Reserve Earnings .....	—	408	5,956	Medicare .....	457	3,961	25,554
Taxes Received (Table IV) .....	1,219	13,284	88,374	HHS Grants (selected) .....	169	2,729	17,655
Individual Income and Employment Taxes, Not Withheld .....	1,760	7,692	15,836	Unemployment Insurance Benefits .....	80	649	3,458
Estate and Gift Taxes .....	24	323	2,326	Labor Department Programs .....	24	232	1,976
Customs and Certain Excise Taxes .....	67	687	5,318	Interest on Public Debt .....	4,199	11,015	43,482
Deposits by States:				Commodity Credit Corporation (net) .....	146	1,432	9,114
Social Security .....	*	*	9	Energy Grants and Payments .....	78	540	4,603
Unemployment .....	15	82	3,100	Export-Import Bank (net) .....	-13	-199	-487
Supplemental Security Income .....	—	49	711	Federal Highway Administration .....	201	590	4,297
Foreign Deposits, Military Sales .....	1	393	1,908	Federal Financing Bank (net) .....	-61	-568	-4,262
Postal Service Receipts .....	193	2,262	15,656	Food Stamps .....	63	452	3,160
Farmers Home Loan Repayments .....	25	564	2,444	Miscellaneous Food & Nutrition Service .....	33	354	2,410
Prepayment of Treasury Securities (net) .....	11	-101	359	Education Grants and Payments .....	243	1,128	6,197
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	19	1,412	10,243
				NASA .....	57	391	2,675
				Other Withdrawals:			
Total Other Deposits .....	—	166	1,183	Federal Deposit Insurance Corp. ....	73		
Change in Balance of Uncollected Funds (closing balance \$529) .....	-129	-320	-400	HUD: Housing Assistance .....	53		
Transfers from Depositories .....	925	35,010	220,798				
Total Federal Reserve Account .....	11,333	115,372	699,375	Unclassified .....	1,877	25,130	160,562
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,002	39,728	225,547
Public Debt Receipts (Table III-B) .....	235	2,693	24,225	Transfers to Depositories .....	—	2,065	29,947
Taxes Received (Table IV) .....	1,766	21,829	151,872	Total Federal Reserve Account .....	11,429	119,656	708,023
Transfers from Federal Reserve Banks .....	—	2,065	29,947	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	2,001	26,587	206,044	Transfers to Federal Reserve Banks (Table V) .....	925	35,010	220,798
Total Deposits (net of transfers) .....	12,409	104,884	654,674	Total Withdrawals (net of transfers) .....	11,429	117,591	678,076
				Net Change in Operating Cash Balance .....	+980	-12,709	-23,407

\* less than \$500,000

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Tuesday, January 17, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 28,589	\$ 244,256
Regular Series	\$ 1	\$ 29,740	\$ 249,901	Notes	3,456	21,909	67,307
Cash Management Series	—	—	11,025	Bonds	1	6	44
Notes	7,418	26,711	84,486	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	452	2,237
<b>Nonmarketable:</b>				Government Account Series	12,614	151,387	846,850
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	41	503	2,473	State and Local Series	84	1,795	5,780
Interest Increment	115	122	1,717	Other	*	2	3
Government Account Series	13,203	158,853	893,615				
Foreign Series	—	654	2,406				
State and Local Series	16	982	8,878				
Other	—	27	32				
<b>Total Issues</b>	<b>20,795</b>	<b>217,592</b>	<b>1,263,566</b>	<b>Total Redemptions</b>	<b>16,196</b>	<b>204,728</b>	<b>1,168,648</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 4,599</b>	<b>+ 12,863</b>	<b>+ 94,918</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,795	\$ 217,592	\$ 1,263,566
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	985	9,144
Bonds and Notes (—)	19	66	321
Government Account Transaction (—)	13,203	158,853	892,362
Interest Increment on Savings and Retirement Plan Series (—)	115	122	1,717
<b>Total Public Debt Cash Receipts</b>	<b>7,458</b>	<b>57,566</b>	<b>360,021</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	7,222	54,872	335,797
Tax and Loan Note Accounts	235	2,693	24,225
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,196	204,728	1,168,648
Government Account Transactions (—)	12,464	150,982	846,195
<b>Total Public Debt Cash Redemptions</b>	<b>3,732</b>	<b>53,746</b>	<b>322,453</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,697,255	\$2,692,657	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,681,958</b>	<b>2,677,359</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 722	\$ 1,237	\$ 13,586	\$ 15,544
Investments:				
Credits	90	306	1,606	2,001
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	48	180	698	925
<b>Closing Balance Today</b>	<b>763</b>	<b>1,363</b>	<b>14,494</b>	<b>16,620</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,206</b>	<b>\$ 34,347</b>	<b>\$ 195,733</b>
Individual Estimated Income Taxes	*	14	48
Railroad Retirement Taxes	24	115	965
Excise Taxes	175	1,680	10,731
Corporation Income Taxes	34	1,250	30,204
Federal Unemployment Taxes	8	60	868
Change in Balance of Unclassified Taxes (closing balance \$11,063)	-463	-2,353	+1,697
<b>Total</b>	<b>2,985</b>	<b>35,113</b>	<b>240,246</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	249	3,143	22,603
Remittance Option Depositories	970	10,141	65,771
Tax and Loan Note Accounts	1,766	21,829	151,872

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 186	\$ 3,565
Business	75	574	6,217



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,650	\$ 4,370	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	25,464	16,620	25,044	31,375
Total Operating Balance .....	29,114	20,991	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 46	\$ 54,918	\$ 335,843	Public Debt Redemptions (Table III-B) .....	\$ 49	\$ 53,795	\$ 322,502
Federal Reserve Earnings .....	387	795	6,344	Medicare .....	383	4,344	25,937
Taxes Received (Table IV) .....	1,965	15,249	90,339	HHS Grants (selected) .....	357	3,086	18,012
Individual Income and Employment				Unemployment Insurance Benefits .....	87	735	3,545
Taxes, Not Withheld .....	4,039	11,731	19,876	Labor Department Programs .....	22	254	1,998
Estate and Gift Taxes .....	51	374	2,377	Interest on Public Debt .....	15	11,030	43,497
Customs and Certain Excise Taxes .....	72	759	5,391	Commodity Credit Corporation (net) .....	163	1,595	9,277
Deposits by States:				Energy Grants and Payments .....	52	592	4,655
Social Security .....	*	*	9	Export-Import Bank (net) .....	2	-197	-485
Unemployment .....	15	97	3,115	Federal Highway Administration .....	2	591	4,298
Supplemental Security Income .....	—	49	711	Federal Financing Bank (net) .....	—	-568	-4,262
Foreign Deposits, Military Sales .....	29	422	1,937	Food Stamps .....	63	514	3,223
Postal Service Receipts .....	261	2,523	15,917	Miscellaneous Food & Nutrition Service .....	35	389	2,445
Farmers Home Loan Repayments .....	40	604	2,484	Education Grants and Payments .....	110	1,239	6,307
Prepayment of Treasury Securities (net) .....	160	59	518	Direct Deposit (EFT) Fed. Salaries .....	4	1,416	10,248
Other Deposits:				NASA .....	12	402	2,686
				Other Withdrawals:			
Total Other Deposits .....	—	166	1,183				
Change in Balance of Uncollected							
Funds (closing balance \$746) .....	-217	-537	-617				
Transfers from Depositories .....	2,671	37,681	223,469				
Total Federal Reserve Account .....	9,521	124,892	708,896	Unclassified .....	1,359	26,489	161,921
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,359	41,087	226,906
Public Debt Receipts (Table III-B) .....	5	2,698	24,229	Transfers to Depositories .....	7,528	9,592	37,475
Taxes Received (Table IV) .....	3,982	25,811	155,854	Total Federal Reserve Account .....	10,241	129,897	718,264
Transfers from Federal Reserve Banks .....	7,528	9,592	37,475	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	11,514	38,101	217,558	(Table V) .....	2,671	37,681	223,469
Total Deposits (net of transfers) .....	10,836	115,720	665,510	Total Withdrawals (net of transfers) .....	2,713	120,304	680,789
				Net Change in Operating Cash Balance .....	+ 8,123	-4,586	-15,284

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ 29,740	\$ 249,901	Notes	\$ —	\$ 28,589	\$ 244,256
Cash Management Series	—	—	11,025	Bonds	9	21,919	67,316
Notes	1	26,713	84,488	Federal Financing Bank	1	7	45
Bonds	—	—	9,033	Other	—	—	155
Federal Financing Bank	—	—	—				
<b>Nonmarketable:</b>				<b>Nonmarketable:</b>			
Savings and Retirement Plan Series				Savings and Retirement Plan Series	38	490	2,276
Cash Issue Price	42	545	2,515	Government Account Series	12,489	163,876	859,339
Interest Increment	*	122	1,717	Foreign Series	—	588	2,016
Government Account Series	12,727	171,580	906,342	State and Local Series	—	1,795	5,780
Foreign Series	—	654	2,406	Other	*	2	3
State and Local Series	5	987	8,883				
Other	2	29	34				
<b>Total Issues</b>	<b>12,777</b>	<b>230,369</b>	<b>1,276,343</b>	<b>Total Redemptions</b>	<b>12,537</b>	<b>217,266</b>	<b>1,181,185</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 240</b>	<b>+ 13,103</b>	<b>+ 95,158</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,777	\$ 230,369	\$ 1,276,343
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	985	9,144
Bonds and Notes (-)	*	66	321
Government Account Transaction (-)	12,727	171,580	905,090
Interest Increment on Savings and Retirement Plan Series (-)	*	122	1,717
<b>Total Public Debt Cash Receipts</b>	<b>50</b>	<b>57,616</b>	<b>360,072</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	46	54,918	335,843
Tax and Loan Note Accounts	5	2,698	24,229
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,537	217,266	1,181,185
Government Account Transactions (-)	12,489	163,471	858,684
<b>Total Public Debt Cash Redemptions</b>	<b>49</b>	<b>53,795</b>	<b>322,502</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,697,495</b>	<b>\$2,697,255</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,682,198</b>	<b>2,681,958</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 763</b>	<b>\$ 1,363</b>	<b>\$ 14,494</b>	<b>\$ 16,620</b>
<b>Investments:</b>				
Credits	85	304	3,598	3,986
Transfers to Depositories	111	115	7,302	7,528
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	51	204	2,415	2,671
<b>Closing Balance Today</b>	<b>908</b>	<b>1,578</b>	<b>22,978</b>	<b>25,464</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,971</b>	<b>\$ 37,318</b>	<b>\$ 198,704</b>
Individual Estimated Income Taxes	1	15	50
Railroad Retirement Taxes	2	117	967
Excise Taxes	43	1,723	10,774
Corporation Income Taxes	67	1,317	30,271
Federal Unemployment Taxes	11	71	879
Change in Balance of Unclassified Taxes (closing balance \$13,914)	+ 2,851	+ 498	+ 4,548
<b>Total</b>	<b>5,947</b>	<b>41,060</b>	<b>246,193</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	201	3,344	22,804
Remittance Option Depositories	1,764	11,905	67,535
Tax and Loan Note Accounts	3,982	25,811	155,854

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 9</b>	<b>\$ 196</b>	<b>\$ 3,574</b>
<b>Business</b>	<b>73</b>	<b>647</b>	<b>6,290</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 19, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,428	\$ 3,650	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	27,416	25,464	25,044	31,375
<b>Total Operating Balance .....</b>	<b>31,844</b>	<b>29,114</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 21,379	\$ 76,297	\$ 357,222	Public Debt Redemptions (Table III-B) .....	\$ 23,275	\$ 77,070	\$ 345,777
Federal Reserve Earnings .....	—	795	6,344	Medicare .....	357	4,701	26,294
Taxes Received (Table IV) .....	1,092	16,341	91,431	HHS Grants (selected) .....	308	3,394	18,320
Individual Income and Employment Taxes, Not Withheld .....	2,589	14,320	22,464	Unemployment Insurance Benefits .....	117	852	3,662
Estate and Gift Taxes .....	31	405	2,408	Labor Department Programs .....	23	277	2,021
Customs and Certain Excise Taxes .....	73	832	5,464	Interest on Public Debt .....	30	11,059	43,527
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	132	1,727	9,409
Social Security .....	*	*	9	Energy Grants and Payments .....	67	659	4,723
Unemployment .....	22	120	3,137	Export-Import Bank (net) .....	11	-187	-474
Supplemental Security Income .....	—	49	711	Federal Highway Administration .....	—	591	4,298
Foreign Deposits, Military Sales .....	3	425	1,940	Federal Financing Bank (net) .....	—	-568	-4,262
Postal Service Receipts .....	278	2,802	16,196	Food Stamps .....	70	585	3,293
Farmers Home Loan Repayments .....	27	631	2,512	Miscellaneous Food & Nutrition Service .....	90	479	2,535
Prepayment of Treasury Securities (net) .....	-509	-451	9	Education Grants and Payments .....	106	1,345	6,413
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	64	1,480	10,312
				NASA .....	30	432	2,716
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>166</b>	<b>1,183</b>	DoEnergy Deposit Fds: Getty-Sohio case .....	-128		
<b>Change in Balance of Uncollected Funds (closing balance \$1,027) .....</b>	<b>-281</b>	<b>-617</b>	<b>-898</b>				
<b>Transfers from Depositories .....</b>	<b>2,666</b>	<b>40,347</b>	<b>226,135</b>				
<b>Total Federal Reserve Account .....</b>	<b>27,370</b>	<b>152,262</b>	<b>736,266</b>	<b>Unclassified .....</b>	<b>1,294</b>	<b>27,783</b>	<b>163,215</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>1,166</b>	<b>42,253</b>	<b>228,072</b>
Public Debt Receipts (Table III-B) .....	1,575	4,272	25,804	<b>Transfers to Depositories .....</b>	<b>746</b>	<b>10,338</b>	<b>38,221</b>
Taxes Received (Table IV) .....	2,298	28,108	158,152	<b>Total Federal Reserve Account .....</b>	<b>26,593</b>	<b>156,489</b>	<b>744,856</b>
Transfers from Federal Reserve Banks .....	746	10,338	38,221	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,618</b>	<b>42,719</b>	<b>222,176</b>	<b>Transfers to Federal Reserve Banks (Table V) .....</b>	<b>2,666</b>	<b>40,347</b>	<b>226,135</b>
<b>Total Deposits (net of transfers) .....</b>	<b>28,577</b>	<b>144,296</b>	<b>694,086</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>25,847</b>	<b>146,151</b>	<b>706,636</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+2,730</b>	<b>-1,856</b>	<b>-12,554</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Thursday, January 19, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 23,228	\$ 51,817	\$ 267,484
Regular Series	\$ 23,995	\$ 53,735	\$ 273,896	Notes	13	21,932	67,330
Cash Management Series	—	—	11,025	Bonds	•	7	46
Notes	1	26,713	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	524	2,310
<b>Nonmarketable:</b>				Government Account Series	12,944	176,820	872,283
Savings and Retirement Plan Series				Foreign Series	•	588	2,016
Cash Issue Price	32	577	2,547	State and Local Series	•	1,795	5,780
Interest Increment	229	351	1,946	Other	•	2	3
Government Account Series	13,177	184,756	919,519				
Foreign Series	179	832	2,585				
State and Local Series	13	1,000	8,896				
Other	-2	27	32				
<b>Total Issues</b>	<b>37,624</b>	<b>267,993</b>	<b>1,313,967</b>	<b>Total Redemptions</b>	<b>36,220</b>	<b>253,485</b>	<b>1,217,405</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,404</b>	<b>+ 14,508</b>	<b>+ 96,562</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 37,624	\$ 267,993	\$ 1,313,967
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,265	2,250	10,409
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	13,177	184,756	918,266
Interest Increment on Savings and Retirement Plan Series (-)	229	351	1,946
<b>Total Public Debt Cash Receipts</b>	<b>22,953</b>	<b>80,570</b>	<b>383,025</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	21,379	76,297	357,222
Tax and Loan Note Accounts	1,575	4,272	25,804
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	36,220	253,485	1,217,405
Government Account Transactions (-)	12,944	176,415	871,628
<b>Total Public Debt Cash Redemptions</b>	<b>23,275</b>	<b>77,070</b>	<b>345,777</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,698,900</b>	<b>\$2,697,495</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,683,602</b>	<b>2,682,198</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 908</b>	<b>\$ 1,578</b>	<b>\$ 22,978</b>	<b>\$ 25,464</b>
<b>Investments:</b>				
Credits	77	207	3,589	3,872
Transfers to Depositories	10	8	727	746
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	50	137	2,479	2,666
<b>Closing Balance Today</b>	<b>945</b>	<b>1,656</b>	<b>24,815</b>	<b>27,416</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,712</b>	<b>\$ 40,030</b>	<b>\$ 201,416</b>
Individual Estimated Income Taxes	5	20	54
Railroad Retirement Taxes	61	178	1,028
Excise Taxes	39	1,762	10,813
Corporation Income Taxes	74	1,391	30,345
Federal Unemployment Taxes	12	83	891
Change in Balance of Unclassified Taxes (closing balance \$14,401)	+ 487	+ 985	+ 5,035
<b>Total</b>	<b>3,390</b>	<b>44,449</b>	<b>249,583</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	239	3,582	23,043
Remittance Option Depositories	853	12,759	68,388
Tax and Loan Note Accounts	2,298	28,108	158,152

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$1 —</b>	<b>\$ 196</b>	<b>\$ 3,574</b>
<b>Business</b>	<b>1 —</b>	<b>647</b>	<b>6,290</b>

<sup>1</sup> Individual and Business refunds for today will be reflected on the January 20, 1989 Daily Treasury Statement



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 20, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,699	\$ 4,428	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	29,972	27,416	25,044	31,375
<b>Total Operating Balance .....</b>	<b>38,670</b>	<b>31,844</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 49	\$ 76,345	\$ 357,270	Public Debt Redemptions (Table III-B) .....	\$ 142	\$ 77,213	\$ 345,920
Federal Reserve Earnings .....	—	795	6,344	Medicare .....	304	5,004	26,598
Taxes Received (Table IV) .....	1,931	18,271	93,362	HHS Grants (selected) .....	85	3,479	18,405
Individual Income and Employment Taxes, Not Withheld .....	2,531	18,851	24,995	Unemployment Insurance Benefits .....	28	880	3,690
Estate and Gift Taxes .....	19	425	2,428	Labor Department Programs .....	28	305	2,049
Customs and Certain Excise Taxes .....	61	893	5,525	Interest on Public Debt .....	15	11,074	43,541
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	93	1,820	9,503
Social Security .....	*	*	9	Energy Grants and Payments .....	69	729	4,792
Unemployment .....	17	136	3,154	Export-Import Bank (net) .....	-1	-188	-475
Supplemental Security Income .....	*	50	711	Federal Highway Administration .....	-1	591	4,298
Foreign Deposits, Military Sales .....	4	429	1,944	Federal Financing Bank (net) .....	-1	-568	-4,263
Postal Service Receipts .....	194	2,996	16,390	Food Stamps .....	78	663	3,371
Farmers Home Loan Repayments .....	24	654	2,535	Miscellaneous Food & Nutrition Service .....	45	524	2,580
Prepayment of Treasury Securities (net) .....	41	-409	50	Education Grants and Payments .....	38	1,363	6,452
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	335	1,815	10,647
				NASA .....	40	472	2,755
<b>Total Other Deposits .....</b>	<b>—</b>	<b>166</b>	<b>1,183</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected Funds (closing balance \$900) .....	+127	-890	-771	Federal Deposit Insurance Corp. ....	-271		
Transfers from Depositories .....	4,682	45,028	230,817	<b>Unclassified .....</b>	<b>977</b>	<b>28,760</b>	<b>164,192</b>
<b>Total Federal Reserve Account .....</b>	<b>9,679</b>	<b>161,941</b>	<b>745,944</b>	<b>Total, Other Withdrawals .....</b>	<b>706</b>	<b>42,959</b>	<b>228,778</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>3,405</b>	<b>13,744</b>	<b>41,626</b>
Public Debt Receipts (Table III-B) .....	8	4,278	25,810	<b>Total Federal Reserve Account .....</b>	<b>5,408</b>	<b>181,898</b>	<b>750,265</b>
Taxes Received (Table IV) .....	3,826	31,935	161,978	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	3,405	13,744	41,626	Transfers to Federal Reserve Banks (Table V) .....	4,682	45,028	230,817
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>7,238</b>	<b>49,957</b>	<b>229,414</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,003</b>	<b>148,155</b>	<b>708,639</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,830</b>	<b>153,125</b>	<b>702,916</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+6,827</b>	<b>+4,970</b>	<b>-5,728</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20482.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 51,817	\$ 267,484
Regular Series	\$ 8	\$ 53,743	\$ 273,903	Notes	6	21,938	67,335
Cash Management Series	—	—	11,025	Bonds	1	8	46
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	560	2,346
<b>Nonmarketable:</b>				Government Account Series	12,575	189,395	884,857
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	36	613	2,584	State and Local Series	—	1,795	5,780
Interest Increment	—	351	1,948	Other	—	2	3
Government Account Series	12,200	196,957	931,719				
Foreign Series	—	832	2,585				
State and Local Series	11	1,011	8,908				
Other	—	27	32				
<b>Total Issues</b>	<b>12,255</b>	<b>280,248</b>	<b>1,326,222</b>	<b>Total Redemptions</b>	<b>12,617</b>	<b>266,102</b>	<b>1,230,022</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-362</b>	<b>+14,145</b>	<b>+96,200</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,255	\$ 280,248	\$ 1,326,222
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,250	10,409
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	12,200	196,957	930,468
Interest Increment on Savings and Retirement Plan Series (-)	—	351	1,948
<b>Total Public Debt Cash Receipts</b>	<b>55</b>	<b>80,624</b>	<b>383,080</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	49	78,345	357,270
Tax and Loan Note Accounts	6	4,278	25,810
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,617	266,102	1,230,022
Government Account Transactions (-)	12,475	188,890	884,102
<b>Total Public Debt Cash Redemptions</b>	<b>142</b>	<b>77,213</b>	<b>345,920</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,583</b>	<b>\$ 42,613</b>	<b>\$ 203,999</b>
Individual Estimated Income Taxes	15	35	69
Railroad Retirement Taxes	2	180	1,029
Excise Taxes	53	1,814	10,866
Corporation Income Taxes	212	1,603	30,557
Federal Unemployment Taxes	18	100	909
Change in Balance of Unclassified Taxes (closing balance \$17,277)	+2,876	+3,861	+7,911
<b>Total</b>	<b>5,757</b>	<b>50,206</b>	<b>255,340</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	110	3,692	23,153
Remittance Option Depositories	1,821	14,579	70,209
Tax and Loan Note Accounts	3,826	31,935	161,978

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,698,538</b>	<b>\$2,698,900</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,683,240</b>	<b>2,683,602</b>	<b>2,669,106</b>	<b>2,585,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 945</b>	<b>\$ 1,656</b>	<b>\$ 24,815</b>	<b>\$ 27,416</b>
<b>Investments:</b>				
Credits	61	249	3,523	3,832
Transfers to Depositories	69	64	3,273	3,405
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	50	176	4,455	4,682
<b>Closing Balance Today</b>	<b>1,025</b>	<b>1,793</b>	<b>27,155</b>	<b>29,972</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 10</b>	<b>\$ 206</b>	<b>\$ 3,585</b>
	<b>1 95</b>	<b>742</b>	<b>6,384</b>

1 Individual refunds include \$8 million and Business refunds \$59 million for January 19, 1989.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 23, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$10,533	\$ 8,699	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	29,957	29,972	25,044	31,375
<b>Total Operating Balance .....</b>	<b>40,490</b>	<b>38,670</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 75	\$ 76,421	\$ 357,345	Public Debt Redemptions (Table III-B) .....	\$ 203	\$ 77,416	\$ 346,123
Federal Reserve Earnings .....	—	795	6,344	Medicare .....	351	5,355	26,949
Taxes Received (Table IV) .....	721	18,993	94,083	HHS Grants (selected) .....	165	3,645	18,571
Individual Income and Employment				Unemployment Insurance Benefits .....	67	947	3,757
Taxes, Not Withheld .....	2,603	19,454	27,599	Labor Department Programs .....	22	327	2,070
Estate and Gift Taxes .....	24	449	2,452	Interest on Public Debt .....	9	11,083	43,551
Customs and Certain Excise Taxes .....	82	975	5,607	Commodity Credit Corporation (net) .....	112	1,933	9,615
Deposits by States:				Energy Grants and Payments .....	61	789	4,853
Social Security .....	*	*	9	Export-Import Bank (net) .....	—	—189	—476
Unemployment .....	26	162	3,180	Federal Highway Administration .....	189	780	4,487
Supplemental Security Income .....	4	54	715	Federal Financing Bank (net) .....	2	—567	—4,261
Foreign Deposits, Military Sales .....	127	555	2,071	Food Stamps .....	55	718	3,426
Postal Service Receipts .....	182	3,178	16,572	Miscellaneous Food & Nutrition Service .....	19	542	2,598
Farmers Home Loan Repayments .....	24	679	2,560	Education Grants and Payments .....	53	1,436	6,504
Prepayment of Treasury Securities (net) .....	94	—315	144	Direct Deposit (EFT) Fed. Salaries .....	109	1,924	10,756
Other Deposits:				NASA .....	33	505	2,789
Total Other Deposits .....	—	166	1,183	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	27		
Funds (closing balance \$774) .....	+126	—564	—645	Fed. Savings & Loan Insurance Corp. ....	64		
Transfers from Depositories .....	1,117	46,146	231,934	HUD: Housing Assistance .....	54		
<b>Total Federal Reserve Account .....</b>	<b>5,205</b>	<b>167,147</b>	<b>751,150</b>	Military Security Assistance (DSAA) .....	62		
<b>Tax and Loan Note Accounts:</b>				Unclassified .....	1,716	30,476	165,908
Public Debt Receipts (Table III-B) .....	6	4,285	25,816	<b>Total, Other Withdrawals .....</b>	<b>1,922</b>	<b>44,881</b>	<b>230,700</b>
Taxes Received (Table IV) .....	1,096	33,031	163,074	Transfers to Depositories .....	—	13,744	41,626
Transfers from Federal Reserve Banks .....	—	13,744	41,626	<b>Total Federal Reserve Account .....</b>	<b>3,371</b>	<b>165,269</b>	<b>753,636</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,103</b>	<b>51,059</b>	<b>230,516</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers) .....</b>	<b>5,191</b>	<b>158,317</b>	<b>708,107</b>	Transfers to Federal Reserve Banks			
				(Table V) .....	1,117	46,146	231,934
				<b>Total Withdrawals (net of transfers) .....</b>	<b>3,371</b>	<b>151,526</b>	<b>712,010</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+1,820</b>	<b>+6,790</b>	<b>—3,908</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 51,817	\$ 267,484
Regular Series	\$ 3	\$ 53,746	\$ 273,907	Notes	11	21,949	67,346
Cash Management Series	—	—	11,025	Bonds	—	8	47
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	598	2,383
<b>Nonmarketable:</b>				Government Account Series	13,406	202,801	898,264
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	40	653	2,623	State and Local Series	4	1,799	5,784
Interest Increment	—	351	1,946	Other	—	2	3
Government Account Series	13,179	210,135	944,898				
Foreign Series	—	832	2,585				
State and Local Series	39	1,049	8,945				
Other	—	27	32				
<b>Total Issues</b>	<b>13,260</b>	<b>293,509</b>	<b>1,339,483</b>	<b>Total Redemptions</b>	<b>13,459</b>	<b>279,562</b>	<b>1,243,481</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 199</b>	<b>+ 13,947</b>	<b>+ 96,001</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,260	\$ 293,509	\$ 1,339,483
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,250	10,409
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	13,179	210,135	943,645
Interest Increment on Savings and Retirement Plan Series (-)	—	351	1,946
<b>Total Public Debt Cash Receipts</b>	<b>81</b>	<b>80,706</b>	<b>383,161</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	75	76,421	357,345
Tax and Loan Note Accounts	6	4,285	25,816
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,459	279,562	1,243,481
Government Account Transactions (-)	13,256	202,146	897,359
<b>Total Public Debt Cash Redemptions</b>	<b>203</b>	<b>77,416</b>	<b>346,123</b>

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,409</b>	<b>\$ 45,022</b>	<b>\$ 206,408</b>
Individual Estimated Income Taxes	21	56	90
Railroad Retirement Taxes	1	180	1,030
Excise Taxes	57	1,871	10,923
Corporation Income Taxes	1,053	2,657	31,611
Federal Unemployment Taxes	21	121	930
Change in Balance of Unclassified Taxes (closing balance \$15,533)	- 1,744	+ 2,117	+ 6,167
<b>Total</b>	<b>1,817</b>	<b>52,024</b>	<b>257,157</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	253	3,946	23,406
Remittance Option Depositories	467	15,047	70,677
Tax and Loan Note Accounts	1,096	33,031	163,074

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,698,339</b>	<b>\$2,698,538</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,683,041</b>	<b>2,683,240</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,025</b>	<b>\$ 1,793</b>	<b>\$ 27,155</b>	<b>\$ 29,972</b>
<b>Investments:</b>				
Credits	54	169	879	1,103
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	34	142	941	1,117
<b>Closing Balance Today</b>	<b>1,045</b>	<b>1,820</b>	<b>27,093</b>	<b>29,957</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 209</b>	<b>\$ 3,588</b>
<b>Business</b>	<b>37</b>	<b>778</b>	<b>6,421</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 24, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10,696	\$10,533	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	30,005	29,957	25,044	31,375
<b>Total Operating Balance</b>	<b>40,701</b>	<b>40,490</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 36	\$ 76,456	\$ 357,381	Public Debt Redemptions (Table III-B)	\$ 67	\$ 77,483	\$ 346,189
Federal Reserve Earnings	—	795	5,344	Medicare	270	5,525	27,218
Taxes Received (Table IV)	693	19,686	94,777	HHS Grants (selected)	261	3,905	18,831
Individual Income and Employment Taxes, Not Withheld	1,265	20,719	28,863	Unemployment Insurance Benefits	81	1,029	3,838
Estate and Gift Taxes	42	491	2,494	Labor Department Programs	26	353	2,096
Customs and Certain Excise Taxes	79	1,054	5,686	Interest on Public Debt	6	11,089	43,557
<b>Deposits by States:</b>				Commodity Credit Corporation (net)	109	2,042	9,724
Social Security	*	1	9	Energy Grants and Payments	48	838	4,901
Unemployment	40	201	3,219	Export-Import Bank (net)	6	—	—
Supplemental Security Income	1	54	715	Federal Highway Administration	26	806	4,513
Foreign Deposits, Military Sales	*	556	2,071	Federal Financing Bank (net)	—	—	—
Postal Service Receipts	245	3,422	16,817	Food Stamps	36	754	3,462
Farmers Home Loan Repayments	35	714	2,595	Miscellaneous Food & Nutrition Service	59	601	2,657
Prepayment of Treasury Securities (net)	204	—	348	Education Grants and Payments	266	1,702	6,771
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries	332	2,256	11,088
				NASA	34	539	2,823
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits</b>	<b>—</b>	<b>166</b>	<b>1,183</b>				
Change in Balance of Uncollected Funds (closing balance \$680)	+ 94	—	—				
Transfers from Depositories	803	46,948	232,736				
<b>Total Federal Reserve Account</b>	<b>3,536</b>	<b>170,683</b>	<b>754,687</b>	Unclassified	1,750	32,226	167,658
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals</b>	<b>1,750</b>	<b>46,631</b>	<b>232,450</b>
Public Debt Receipts (Table III-B)	6	4,290	25,822	Transfers to Depositories	—	13,744	41,626
Taxes Received (Table IV)	845	33,876	163,919	<b>Total Federal Reserve Account</b>	<b>3,373</b>	<b>168,642</b>	<b>757,009</b>
Transfers from Federal Reserve Banks	—	13,744	41,626	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>850</b>	<b>51,910</b>	<b>231,367</b>	Transfers to Federal Reserve Banks (Table V)	803	46,948	232,736
<b>Total Deposits (net of transfers)</b>	<b>3,584</b>	<b>161,901</b>	<b>711,691</b>	<b>Total Withdrawals (net of transfers)</b>	<b>3,373</b>	<b>154,896</b>	<b>715,383</b>
				<b>Net Change in Operating Cash Balance</b>	<b>+ 211</b>	<b>+ 7,001</b>	<b>— 3,697</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

**SOURCE** Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

**Note** The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8692.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 1	\$ 53,747	\$ 273,908	Notes	\$ —	\$ 51,817	\$ 267,484
Cash Management Series	—	—	11,025	Bonds	7	21,955	67,353
Notes	—	26,714	84,489	Federal Financing Bank	1	10	48
Bonds	—	—	9,033	Nonmarketable:	—	—	155
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	632	2,417
<b>Nonmarketable:</b>				Government Account Series	12,527	215,328	910,791
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	35	688	2,658	State and Local Series	—	1,799	5,784
Interest Increment	—	351	1,946	Other	—	2	3
Government Account Series	12,802	222,938	957,700				
Foreign Series	—	832	2,585				
State and Local Series	5	1,054	8,950				
Other	—	27	32				
<b>Total Issues</b>	<b>12,844</b>	<b>306,352</b>	<b>1,352,326</b>	<b>Total Redemptions</b>	<b>12,569</b>	<b>292,131</b>	<b>1,256,051</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 275</b>	<b>+ 14,221</b>	<b>+ 96,276</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,844	\$ 306,352	\$ 1,352,326
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,250	10,409
Bonds and Notes (—)	—	66	321
Government Account Transaction (—)	12,802	222,938	956,448
Interest Increment on Savings and Retirement Plan Series (—)	—	351	1,946
<b>Total Public Debt Cash Receipts</b>	<b>41</b>	<b>80,747</b>	<b>383,203</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	36	76,456	357,381
Tax and Loan Note Accounts	6	4,290	25,822
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,569	292,131	1,256,051
Government Account Transactions (—)	12,502	214,648	909,861
<b>Total Public Debt Cash Redemptions</b>	<b>67</b>	<b>77,483</b>	<b>346,189</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,698,613</b>	<b>\$2,698,339</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,683,316</b>	<b>2,683,041</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,045</b>	<b>\$ 1,820</b>	<b>\$ 27,093</b>	<b>\$ 29,957</b>
<b>Investments:</b>				
Credits	40	92	719	850
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	31	83	689	803
<b>Closing Balance Today</b>	<b>1,054</b>	<b>1,829</b>	<b>27,122</b>	<b>30,005</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,921</b>	<b>\$ 47,942</b>	<b>\$ 209,328</b>
Individual Estimated Income Taxes	18	74	108
Railroad Retirement Taxes	19	199	1,049
Excise Taxes	133	2,004	11,056
Corporation Income Taxes	1,011	3,667	32,621
Federal Unemployment Taxes	27	148	956
Change in Balance of Unclassified Taxes (closing balance \$12,942)	- 2,591	- 474	+ 3,576
<b>Total</b>	<b>1,538</b>	<b>53,562</b>	<b>258,695</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	329	4,275	23,736
Remittance Option Depositories	364	15,411	71,041
Tax and Loan Note Accounts	845	33,876	163,919

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 3 83</b>	<b>\$ 212 861</b>	<b>\$ 1,591 6,504</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 25, 1989  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,769	\$10,696	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,088	30,005	25,044	31,375
<b>Total Operating Balance .....</b>	<b>43,857</b>	<b>40,701</b>	<b>33,700</b>	<b>44,398</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 28	\$ 76,484	\$ 357,409	Public Debt Redemptions (Table III-B) .....	\$ 60	\$ 77,542	\$ 346,249
Federal Reserve Earnings .....	410	1,206	6,754	Medicare .....	400	6,025	27,618
Taxes Received (Table IV) .....	1,069	20,755	95,845	HHS Grants (selected) .....	181	4,067	19,013
Individual Income and Employment Taxes, Not Withheld .....	621	21,340	29,484	Unemployment Insurance Benefits .....	81	1,109	3,919
Estate and Gift Taxes .....	51	542	2,545	Labor Department Programs .....	36	389	2,133
Customs and Certain Excise Taxes .....	76	1,131	5,762	Interest on Public Debt .....	5	11,094	43,562
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	96	2,138	9,820
Social Security .....	*	1	9	Energy Grants and Payments .....	48	886	4,950
Unemployment .....	45	247	3,265	Export-Import Bank (net) .....	*	-182	-470
Supplemental Security Income .....	—	54	715	Federal Highway Administration .....	*	806	4,513
Foreign Deposits, Military Sales .....	1	557	2,072	Federal Financing Bank (net) .....	—	-572	-4,266
Postal Service Receipts .....	201	3,624	17,018	Food Stamps .....	50	804	3,512
Farmers Home Loan Repayments .....	23	737	2,617	Miscellaneous Food & Nutrition Service .....	21	623	2,678
Prepayment of Treasury Securities (net) .....	164	53	512	Education Grants and Payments .....	54	1,756	6,825
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	90	2,346	11,178
Interest Recd From T&L Depositories .....	153			NASA .....	15	555	2,839
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>153</b>	<b>319</b>	<b>1,336</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$425) .....</b>	<b>+255</b>	<b>-215</b>	<b>-296</b>				
<b>Transfers from Depositories .....</b>	<b>2,367</b>	<b>49,315</b>	<b>235,103</b>	<b>Unclassified .....</b>	<b>1,253</b>	<b>33,479</b>	<b>168,911</b>
<b>Total Federal Reserve Account .....</b>	<b>5,465</b>	<b>176,147</b>	<b>760,151</b>	<b>Total, Other Withdrawals .....</b>	<b>1,253</b>	<b>47,884</b>	<b>233,703</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>13,744</b>	<b>41,626</b>
Public Debt Receipts (Table III-B) .....	5	4,295	25,826	<b>Total Federal Reserve Account .....</b>	<b>2,392</b>	<b>171,034</b>	<b>759,401</b>
Taxes Received (Table IV) .....	2,445	36,321	166,364	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	13,744	41,626	Transfers to Federal Reserve Banks (Table V) .....	2,367	49,315	235,103
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,450</b>	<b>54,359</b>	<b>233,816</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,392</b>	<b>157,290</b>	<b>717,775</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,548</b>	<b>167,448</b>	<b>717,238</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+3,156</b>	<b>+10,157</b>	<b>-541</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 51,817	\$ 267,484
Regular Series	\$ 1	\$ 53,748	\$ 273,909	Notes	4	21,959	67,356
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	662	2,448
Nonmarketable:				Government Account Series	12,580	227,909	923,371
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	31	718	2,689	State and Local Series	—	1,800	5,784
Interest Increment	—	351	1,946	Other	—	2	3
Government Account Series	12,732	235,670	970,432				
Foreign Series	—	832	2,585				
State and Local Series	1	1,055	8,951				
Other	—	27	32				
Total Issues	12,764	319,117	1,365,091	Total Redemptions	12,615	304,746	1,268,666
				Net Change in Public Debt Outstanding	+ 149	+ 14,371	+ 96,425

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,764	\$ 319,117	\$ 1,365,091
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,250	10,409
Bonds and Notes (—)	—	66	321
Government Account Transaction (—)	12,732	235,670	969,180
Interest Increment on Savings and Retirement Plan Series (—)	—	351	1,946
Total Public Debt Cash Receipts	32	80,779	383,235
These Receipts were deposited in:			
Federal Reserve Account	28	76,484	357,409
Tax and Loan Note Accounts	5	4,295	25,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,615	304,746	1,268,666
Government Account Transactions (—)	12,555	227,204	922,416
Total Public Debt Cash Redemptions	60	77,542	346,249

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,698,763	\$2,698,613	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,683,465	2,683,316	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,054	\$ 1,829	\$ 27,122	\$ 30,005
Investments:				
Credits	47	150	2,254	2,450
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	41	119	2,207	2,367
Closing Balance Today	1,059	1,859	27,169	30,088

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 217	\$ 3,595
Business	38	895	6,542

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,277	\$ 52,220	\$ 213,606
Individual Estimated Income Taxes	38	112	146
Railroad Retirement Taxes	16	217	1,067
Excise Taxes	91	2,095	11,147
Corporation Income Taxes	585	4,262	33,216
Federal Unemployment Taxes	21	169	977
Change in Balance of Unclassified Taxes (closing balance \$11,416)	— 1,526	— 2,000	+ 2,050
Total	3,514	57,076	262,209
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	367	4,642	24,103
Remittance Option Depositories	702	16,113	71,742
Tax and Loan Note Accounts	2,445	36,321	166,364



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$15,325	\$13,769	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,190	30,088	25,044	31,375
Total Operating Balance .....	45,515	43,857	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 13,680	\$ 90,165	\$ 371,089	Public Debt Redemptions (Table III-B) .....	\$ 14,516	\$ 92,059	\$ 360,765
Federal Reserve Earnings .....	—	1,206	6,754	Medicare .....	289	6,314	27,907
Taxes Received (Table IV) .....	1,416	22,170	97,261	HHS Grants (selected) .....	275	4,362	19,288
Individual Income and Employment Taxes, Not Withheld .....	292	21,632	29,776	Unemployment Insurance Benefits .....	61	1,171	3,980
Estate and Gift Taxes .....	24	566	2,569	Labor Department Programs .....	55	444	2,187
Customs and Certain Excise Taxes .....	75	1,205	5,837	Interest on Public Debt .....	7	11,102	43,569
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	36	2,174	9,856
Social Security .....	*	1	9	Energy Grants and Payments .....	75	961	5,024
Unemployment .....	43	290	3,308	Export-Import Bank (net) .....	—	— 183	— 470
Supplemental Security Income .....	—	54	715	Federal Highway Administration .....	1	807	4,513
Foreign Deposits, Military Sales .....	1	558	2,073	Federal Financing Bank (net) .....	<sup>1</sup> - 319	- 890	- 4,585
Postal Service Receipts .....	181	3,805	17,199	Food Stamps .....	43	847	3,555
Farmers Home Loan Repayments .....	20	756	2,637	Miscellaneous Food & Nutrition Service .....	55	678	2,734
Prepayment of Treasury Securities (net) .....	- 171	- 118	341	Education Grants and Payments .....	124	1,880	6,949
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	245	2,591	11,423
				NASA .....	13	568	2,852
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>319</b>	<b>1,336</b>	Federal Employees Insurance Pmts. ....	505		
Change in Balance of Uncollected Funds (closing balance \$275) .....	+ 150	- 66	- 146				
Transfers from Depositories .....	3,127	52,442	238,230	Unclassified .....	1,302	34,781	170,213
<b>Total Federal Reserve Account .....</b>	<b>18,837</b>	<b>194,984</b>	<b>778,988</b>	<b>Total, Other Withdrawals .....</b>	<b>1,807</b>	<b>49,691</b>	<b>235,510</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>13,744</b>	<b>41,626</b>
Public Debt Receipts (Table III-B) .....	804	5,099	26,631	<b>Total Federal Reserve Account .....</b>	<b>17,281</b>	<b>188,315</b>	<b>776,683</b>
Taxes Received (Table IV) .....	2,425	38,745	168,789	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	13,744	41,626	Transfers to Federal Reserve Banks (Table V) .....	3,127	52,442	238,230
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,229</b>	<b>57,588</b>	<b>237,045</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>17,281</b>	<b>174,572</b>	<b>735,057</b>
<b>Total Deposits (net of transfers) .....</b>	<b>18,939</b>	<b>186,387</b>	<b>736,178</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 1,658</b>	<b>+ 11,815</b>	<b>+ 1,117</b>

\* less than \$500,000

<sup>1</sup> Prepayment by Spain of Foreign Military Sales Credit guaranteed loans and accrued interest to FFB.

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Thursday, January 26, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 14,349	\$ 66,166	\$ 281,833
Regular Series	\$ 14,705	\$ 68,453	\$ 288,614	Notes	4	21,963	67,361
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	691	2,477
<b>Nonmarketable:</b>				Government Account Series	13,702	241,611	937,074
Savings and Retirement Plan Series	—	—	—	Foreign Series	100	688	2,116
Cash Issue Price	39	758	2,728	State and Local Series	34	1,834	5,819
Interest Increment	—	351	1,946	Other	—	2	3
Government Account Series	13,609	249,279	984,042				
Foreign Series	100	932	2,685				
State and Local Series	62	1,117	9,012				
Other	—	27	32				
<b>Total Issues</b>	<b>28,516</b>	<b>347,632</b>	<b>1,393,606</b>	<b>Total Redemptions</b>	<b>28,219</b>	<b>332,965</b>	<b>1,296,884</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 297</b>	<b>+ 14,668</b>	<b>+ 96,722</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28,516	\$ 347,632	\$ 1,393,606
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	469	2,719	10,878
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	13,562	249,232	982,742
Interest Increment on Savings and Retirement Plan Series (-)	*	351	1,946
<b>Total Public Debt Cash Receipts</b>	<b>14,485</b>	<b>95,264</b>	<b>397,720</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,880	90,165	371,089
Tax and Loan Note Accounts	804	5,099	26,631
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,219	332,965	1,296,884
Government Account Transactions (-)	13,702	240,906	936,119
<b>Total Public Debt Cash Redemptions</b>	<b>14,516</b>	<b>92,059</b>	<b>360,765</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,155</b>	<b>\$ 55,374</b>	<b>\$ 216,761</b>
Individual Estimated Income Taxes	21	133	167
Railroad Retirement Taxes	1	218	1,068
Excise Taxes	51	2,147	11,198
Corporation Income Taxes	182	4,444	33,398
Federal Unemployment Taxes	22	191	999
Change in Balance of Unclassified Taxes (closing balance \$11,825)	+ 409	- 1,591	+ 2,459
<b>Total</b>	<b>3,840</b>	<b>60,916</b>	<b>266,050</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	127	4,769	24,230
Remittance Option Depositories	1,289	17,401	73,031
Tax and Loan Note Accounts	2,425	38,745	168,789

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,699,060</b>	<b>\$2,698,763</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	143	137	151	170
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,683,768</b>	<b>2,683,465</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,059</b>	<b>\$ 1,859</b>	<b>\$ 27,169</b>	<b>\$ 30,088</b>
<b>Investments:</b>				
Credits	49	137	3,043	3,229
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	*	—	—	*
Depository Initiated	38	104	2,985	3,127
<b>Closing Balance Today</b>	<b>1,070</b>	<b>1,892</b>	<b>27,227</b>	<b>30,190</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 219</b>	<b>\$ 3,598</b>
<b>Business</b>	<b>13</b>	<b>913</b>	<b>6,555</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 27, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$14,630	\$15,325	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,244	30,190	25,044	31,375
<b>Total Operating Balance .....</b>	<b>44,874</b>	<b>45,515</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 34	\$ 90,199	\$ 371,123	Public Debt Redemptions (Table III-B) .....	\$ 60	\$ 92,118	\$ 380,825
Federal Reserve Earnings .....	—	1,206	6,754	Medicare .....	318	6,632	28,225
Taxes Received (Table IV) .....	679	22,849	97,939	HHS Grants (selected) .....	226	4,588	19,514
Individual Income and Employment				Unemployment Insurance Benefits .....	56	1,227	4,036
Taxes, Not Withheld .....	209	21,841	29,985	Labor Department Programs .....	81	525	2,269
Estate and Gift Taxes .....	29	595	2,598	Interest on Public Debt .....	8	11,110	43,577
Customs and Certain Excise Taxes .....	66	1,271	5,903	Commodity Credit Corporation (net) .....	79	2,252	9,934
<b>Deposits by States:</b>				Energy Grants and Payments .....	52	1,013	5,076
Social Security .....	*	1	9	Export-Import Bank (net) .....	3	— 180	— 467
Unemployment .....	44	334	3,351	Federal Highway Administration .....	*	811	4,517
Supplemental Security Income .....	*	54	715	Federal Financing Bank (net) .....	4	— 890	— 4,585
Foreign Deposits, Military Sales .....	5	562	2,077	Food Stamps .....	48	895	3,603
Postal Service Receipts .....	183	3,988	17,382	Miscellaneous Food & Nutrition Service .....	52	730	2,786
Farmers Home Loan Repayments .....	19	775	2,656	Education Grants and Payments .....	75	1,955	7,024
Prepayment of Treasury Securities (net) .....	98	— 20	439	Direct Deposit (EFT) Fed. Salaries .....	88	2,679	11,511
<b>Other Deposits:</b>				NASA .....	59	627	2,911
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>319</b>	<b>1,336</b>	Unclassified .....	1,550	36,331	171,763
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,550</b>	<b>51,241</b>	<b>237,060</b>
Funds (closing balance \$194 ) .....	82	16	— 65	Transfers to Depositories .....	—	13,744	41,626
Transfers from Depositories .....	619	53,061	238,849	<b>Total Federal Reserve Account .....</b>	<b>2,761</b>	<b>191,076</b>	<b>779,443</b>
<b>Total Federal Reserve Account .....</b>	<b>2,065</b>	<b>197,050</b>	<b>781,054</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	5	5,104	26,636	(Table V) .....	619	53,061	238,849
Taxes Received (Table IV) .....	668	39,414	169,457	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,761</b>	<b>177,333</b>	<b>737,817</b>
Transfers from Federal Reserve Banks .....	—	13,744	41,626	<b>Net Change in Operating Cash Balance .....</b>	<b>— 641</b>	<b>+ 11,174</b>	<b>+ 476</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>673</b>	<b>58,261</b>	<b>237,718</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>2,119</b>	<b>188,507</b>	<b>738,297</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

**SOURCE** Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

**Note** The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Friday, January 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 66,166	\$ 281,833
Regular Series	\$ 1	\$ 68,454	\$ 288,615	Notes	4	21,967	67,361
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	719	2,505
Nonmarketable:				Government Account Series	13,124	254,735	950,198
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	688	2,116
Cash Issue Price	34	792	2,762	State and Local Series	2	1,837	5,821
Interest Increment	560	912	2,507	Other	—	2	3
Government Account Series	13,710	262,941	997,751				
Foreign Series	—	932	2,685				
State and Local Series	4	1,121	9,016				
Other	—	27	32				
Total Issues	14,309	361,942	1,407,916	Total Redemptions	13,159	346,123	1,310,043
				Net Change in Public Debt Outstanding	+1,151	+15,818	+97,873

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,309	\$ 361,942	\$ 1,407,916
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,719	10,878
Bonds and Notes (—)	—	66	321
Government Account Transaction (—)	13,710	262,941	996,451
Interest Increment on Savings and Retirement Plan Series (—)	560	912	2,507
Total Public Debt Cash Receipts	39	95,303	397,759
These Receipts were deposited in:			
Federal Reserve Account	34	90,199	371,123
Tax and Loan Note Accounts	5	5,104	26,636
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,159	346,123	1,310,043
Government Account Transactions (—)	13,099	254,005	949,218
Total Public Debt Cash Redemptions	60	92,118	360,825

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,700,210	\$2,699,060	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,684,919	2,683,768	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,070	\$ 1,892	\$ 27,227	\$ 30,190
Investments:				
Credits	30	93	550	673
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	21	69	528	619
Closing Balance Today	1,079	1,915	27,249	30,244

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,088	\$ 57,462	\$ 218,848
Individual Estimated Income Taxes	21	154	188
Railroad Retirement Taxes	1	218	1,068
Excise Taxes	370	2,516	11,568
Corporation Income Taxes	85	4,529	33,483
Federal Unemployment Taxes	23	214	1,022
Change in Balance of Unclassified Taxes (closing balance \$10,585)	—1,240	—2,831	+1,219
Total	1,347	62,263	267,396
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	404	5,172	24,633
Remittance Option Depositories	275	17,676	73,306
Tax and Loan Note Accounts	668	39,414	169,457

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 224	\$ 3,602
Business	105	1,018	6,661



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,161	\$14,630	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,301	30,244	25,044	31,375
Total Operating Balance .....	43,462	44,874	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 44	\$ 90,243	\$ 371,168	Public Debt Redemptions (Table III-B) .....	\$ 88	\$ 92,207	\$ 360,914
Federal Reserve Earnings .....	—	1,206	6,754	Medicare .....	417	7,049	28,642
Taxes Received (Table IV) .....	632	23,481	98,571	HHS Grants (selected) .....	271	4,860	19,786
Individual Income and Employment				Unemployment Insurance Benefits .....	64	1,291	4,101
Taxes, Not Withheld .....	147	21,988	30,132	Labor Department Programs .....	27	552	2,296
Estate and Gift Taxes .....	18	613	2,616	Interest on Public Debt .....	6	11,116	43,583
Customs and Certain Excise Taxes .....	73	1,344	5,976	Commodity Credit Corporation (net) .....	105	2,358	10,040
Deposits by States:				Energy Grants and Payments .....	80	1,092	5,156
Social Security .....	*	1	9	Export-Import Bank (net) .....	—	—180	—467
Unemployment .....	58	391	3,409	Federal Highway Administration .....	244	1,054	4,761
Supplemental Security Income .....	1	55	716	Federal Financing Bank (net) .....	—	—890	—4,585
Foreign Deposits, Military Sales .....	*	562	2,077	Food Stamps .....	33	927	3,636
Postal Service Receipts .....	197	4,185	17,579	Miscellaneous Food & Nutrition Service .....	46	776	2,832
Farmers Home Loan Repayments .....	21	795	2,676	Education Grants and Payments .....	104	2,060	7,128
Prepayment of Treasury Securities (net) .....	104	83	543	Direct Deposit (EFT) Fed. Salaries .....	11	2,691	11,522
Other Deposits:				NASA .....	39	666	2,950
				Other Withdrawals:			
				Fed. Savings & Loan Insurance Corp. ....	469		
Total Other Deposits .....	—	319	1,336	Unclassified .....	1,624	37,955	173,387
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,093	53,334	239,153
Funds (closing balance \$183) .....	+ 11	+ 26	—54	Transfers to Depositaries .....	—	13,744	41,626
Transfers from Depositaries .....	855	53,916	239,704	Total Federal Reserve Account .....	3,629	194,705	783,072
Total Federal Reserve Account .....	2,160	199,209	783,213	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	5,109	26,640	(Table V) .....	855	53,916	239,704
Taxes Received (Table IV) .....	908	40,321	170,365	Total Withdrawals (net of transfers) .....	3,629	180,961	741,446
Transfers from Federal Reserve Banks .....	—	13,744	41,626	Net Change in Operating Cash Balance .....	—1,412	+9,762	—936
Total Tax and Loan Note							
Accounts (Table V) .....	912	59,174	238,631				
Total Deposits (net of transfers) .....	2,217	190,723	740,514				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Monday, January 30, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 66,166	\$ 281,833
Regular Series	\$ 2	\$ 68,456	\$ 288,617	Notes:	4	21,971	67,368
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	752	2,537
<b>Nonmarketable:</b>				Government Account Series	14,234	268,969	964,432
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	688	2,116
Cash Issue Price	39	831	2,801	State and Local Series	17	1,853	5,838
Interest Increment	—	912	2,507	Other	—	2	3
Government Account Series	12,238	275,227	1,009,990				
Foreign Series	—	932	2,685				
State and Local Series	8	1,128	9,024				
Other	—	27	32				
<b>Total Issues</b>	<b>12,287</b>	<b>374,229</b>	<b>1,420,203</b>	<b>Total Redemptions</b>	<b>14,288</b>	<b>360,411</b>	<b>1,324,331</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,001</b>	<b>+13,818</b>	<b>+95,872</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,287	\$ 374,229	\$ 1,420,203
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,719	10,878
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	12,238	275,180	1,008,690
Interest Increment on Savings and Retirement Plan Series (-)	—	912	2,507
<b>Total Public Debt Cash Receipts</b>	<b>49</b>	<b>95,352</b>	<b>397,808</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	44	90,243	371,168
Tax and Loan Note Accounts	4	5,109	26,640
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,288	360,411	1,324,331
Government Account Transactions (-)	14,199	268,204	963,417
<b>Total Public Debt Cash Redemptions</b>	<b>88</b>	<b>92,207</b>	<b>360,914</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,443</b>	<b>\$ 59,906</b>	<b>\$ 221,292</b>
Individual Estimated Income Taxes	8	162	196
Railroad Retirement Taxes	21	239	1,089
Excise Taxes	315	2,831	11,983
Corporation Income Taxes	48	4,577	33,531
Federal Unemployment Taxes	24	238	1,046
Change in Balance of Unclassified Taxes (closing balance \$9,265)	-1,320	-4,151	-101
<b>Total</b>	<b>1,540</b>	<b>63,802</b>	<b>268,936</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	159	5,331	27,792
Remittance Option Depositories	473	18,150	73,779
Tax and Loan Note Accounts	908	40,321	170,365

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,698,210</b>	<b>\$2,700,210</b>	<b>\$2,684,392</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	143	143	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,682,918</b>	<b>2,684,919</b>	<b>2,669,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,079</b>	<b>\$ 1,915</b>	<b>\$ 27,249</b>	<b>\$ 30,244</b>
<b>Investments:</b>				
Credits	44	125	743	912
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	1	—	1
Depository Initiated	29	96	729	854
<b>Closing Balance Today</b>	<b>1,094</b>	<b>1,943</b>	<b>27,264</b>	<b>30,301</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 228</b>	<b>\$ 3,606</b>
<b>Business</b>	<b>88</b>	<b>1,105</b>	<b>6,748</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 31, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$11,766	\$13,161	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,069	30,301	25,044	31,375
<b>Total Operating Balance .....</b>	<b>41,835</b>	<b>43,462</b>	<b>33,700</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 10,800	\$ 101,043	\$ 381,967	Public Debt Redemptions (Table III-B) .....	\$ 11,959	\$ 104,166	\$ 372,873
Federal Reserve Earnings .....	—	1,206	6,754	Medicare .....	359	7,408	29,001
Taxes Received (Table IV) .....	927	24,408	99,498	HHS Grants (selected) .....	238	5,097	20,023
Individual Income and Employment Taxes, Not Withheld .....	165	22,152	30,296	Unemployment Insurance Benefits .....	84	1,375	4,185
Estate and Gift Taxes .....	33	646	2,650	Labor Department Programs .....	25	577	2,320
Customs and Certain Excise Taxes .....	75	1,419	6,050	Interest on Public Debt .....	1,643	12,759	45,227
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	110	2,468	10,150
Social Security .....	*	1	9	Energy Grants and Payments .....	51	1,144	5,207
Unemployment .....	120	511	3,529	Export-Import Bank (net) .....	-32	-212	-500
Supplemental Security Income .....	33	89	750	Federal Highway Administration .....	5	1,059	4,766
Foreign Deposits, Military Sales .....	9	571	2,087	Federal Financing Bank (net) .....	-6	-896	-4,591
Postal Service Receipts .....	236	4,421	17,815	Food Stamps .....	22	949	3,658
Farmers Home Loan Repayments .....	31	826	2,707	Miscellaneous Food & Nutrition Service .....	30	806	2,862
Prepayment of Treasury Securities (net) .....	-289	-205	254	Education Grants and Payments .....	108	2,167	7,236
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	46	2,736	11,568
Railroad Unemployment Ins. ....	44			NASA .....	46	712	2,996
Minerals Management Svc/Collections .....	262			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>306</b>	<b>625</b>	<b>1,642</b>	Comptroller of Currency:			
<b>Change in Balance of Uncollected Funds (closing balance \$208) .....</b>	<b>-25</b>	<b>+2</b>	<b>-79</b>	Assessments .....	-54		
<b>Transfers from Depositories .....</b>	<b>2,106</b>	<b>56,022</b>	<b>241,810</b>	DoE: Nuclear Waste Fund .....	-90		
<b>Total Federal Reserve Account .....</b>	<b>14,528</b>	<b>213,737</b>	<b>797,740</b>	Federal Deposit Insurance Corp. ....	-69		
<b>Tax and Loan Note Accounts:</b>				Federal Employees Insurance Pmts. ....	82		
Public Debt Receipts (Table III-B) .....	482	5,591	27,122	<b>Unclassified .....</b>	<b>1,386</b>	<b>39,321</b>	<b>174,753</b>
Taxes Received (Table IV) .....	1,392	41,713	171,757	<b>Total, Other Withdrawals .....</b>	<b>1,235</b>	<b>54,569</b>	<b>240,388</b>
Transfers from Federal Reserve Banks .....	—	13,744	41,626	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>13,744</b>	<b>41,626</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,874</b>	<b>61,047</b>	<b>240,504</b>	<b>Total Federal Reserve Account .....</b>	<b>15,922</b>	<b>210,627</b>	<b>798,994</b>
<b>Total Deposits (net of transfers) .....</b>	<b>14,295</b>	<b>205,019</b>	<b>754,809</b>	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	2,106	56,022	241,810
				<b>Total Withdrawals (net of transfers) .....</b>	<b>15,922</b>	<b>196,883</b>	<b>757,368</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,627</b>	<b>+8,135</b>	<b>-2,563</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 66,166	\$ 281,833
Regular Series	\$ 2	\$ 68,458	\$ 288,619	Notes	11,739	33,710	79,107
Cash Management Series	—	—	11,025	Bonds	1	11	49
Notes	11,188	37,902	95,677	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	780	2,566
<b>Nonmarketable:</b>				Government Account Series	14,024	282,994	978,457
Savings and Retirement Plan Series				Foreign Series	—	688	2,116
Cash Issue Price	48	878	2,849	State and Local Series	16	1,869	5,854
Interest Increment	*	912	2,507	Other	*	2	3
Government Account Series	14,258	289,485	1,024,247				
Foreign Series	—	932	2,685				
State and Local Series	61	1,189	9,085				
Other	—	27	32				
<b>Total Issues</b>	<b>25,556</b>	<b>399,785</b>	<b>1,445,759</b>	<b>Total Redemptions</b>	<b>25,809</b>	<b>386,220</b>	<b>1,350,139</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-252</b>	<b>+13,565</b>	<b>+95,620</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 25,556	\$ 399,785	\$ 1,445,759
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,719	10,878
Bonds and Notes (-)	17	83	338
Government Account Transaction (-)	14,258	289,438	1,022,947
Interest Increment on Savings and Retirement Plan Series (-)	*	912	2,507
<b>Total Public Debt Cash Receipts</b>	<b>11,282</b>	<b>106,634</b>	<b>409,089</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	10,800	101,043	381,967
Tax and Loan Note Accounts	482	5,591	27,122
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	25,809	386,220	1,350,139
Government Account Transactions (-)	13,849	282,054	977,267
<b>Total Public Debt Cash Redemptions</b>	<b>11,959</b>	<b>104,166</b>	<b>372,873</b>

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,697,957	\$2,698,210	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	151	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,682,666</b>	<b>2,682,918</b>	<b>2,659,108</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,094</b>	<b>\$ 1,943</b>	<b>\$ 27,264</b>	<b>\$ 30,301</b>
Investments:				
Credits	38	127	1,709	1,874
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	*	—	*
Depository Initiated	26	93	1,987	2,106
<b>Closing Balance Today</b>	<b>1,107</b>	<b>1,977</b>	<b>26,985</b>	<b>30,069</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>1\$ 229</b>	<b>\$ 3,607</b>
<b>Business</b>	<b>255</b>	<b>1,361</b>	<b>7,003</b>

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,017</b>	<b>\$ 63,923</b>	<b>\$ 225,309</b>
Individual Estimated Income Taxes	27	188	223
Railroad Retirement Taxes	3	243	1,092
Excise Taxes	117	2,948	11,999
Corporation Income Taxes	74	4,651	33,605
Federal Unemployment Taxes	41	279	1,087
Change in Balance of Unclassified Taxes (closing balance \$7,306)	-1,959	-6,110	-2,060
<b>Total</b>	<b>2,319</b>	<b>66,121</b>	<b>271,255</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	174	5,505	24,966
Remittance Option Depositories	753	18,902	74,532
Tax and Loan Note Accounts	1,392	41,713	171,757

1 Does not include \$1 million offset by the IRS for the Tax Refund Offset Program.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 1, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,984	\$11,766	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	27,700	30,069	30,069	31,375
<b>Total Operating Balance .....</b>	<b>36,684</b>	<b>41,835</b>	<b>41,835</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 856	\$ 856	\$ 382,823	Public Debt Redemptions (Table III-B) .....	\$ 1,295	\$ 1,295	\$ 374,168
Federal Reserve Earnings .....	331	331	7,085	Medicare .....	756	756	29,757
Taxes Received (Table IV) .....	1,290	1,290	100,789	HHS Grants (selected) .....	509	509	20,533
Individual Income and Employment				Unemployment Insurance Benefits .....	76	76	4,260
Taxes, Not Withheld .....	145	145	30,442	Labor Department Programs .....	30	30	2,350
Estate and Gift Taxes .....	29	29	2,678	Interest on Public Debt .....	470	470	45,697
Customs and Certain Excise Taxes .....	89	89	6,139	Commodity Credit Corporation (net) .....	128	128	10,279
<b>Deposits by States:</b>				Energy Grants and Payments .....	89	89	5,296
Social Security .....	*	*	9	Export-Import Bank (net) .....	-11	-11	-510
Unemployment .....	131	131	3,660	Federal Highway Administration .....	—	—	4,766
Supplemental Security Income .....	205	205	954	Federal Financing Bank (net) .....	-4	-4	-4,595
Foreign Deposits, Military Sales .....	325	325	2,411	Food Stamps .....	30	30	3,687
Postal Service Receipts .....	301	301	18,117	Miscellaneous Food & Nutrition Service .....	16	16	2,878
Farmers Home Loan Repayments .....	28	28	2,735	Education Grants and Payments .....	40	40	7,276
Prepayment of Treasury Securities (net) .....	59	59	313	Direct Deposit (EFT) Fed. Salaries .....	42	42	11,610
<b>Other Deposits:</b>				NASA .....	7	7	3,003
				<b>Other Withdrawals:</b>			
				HUD: Housing Assistance .....	698		
				Federal Deposit Insurance Corp. ....	-92		
				Direct Deposit (EFT) for:			
				Civil Service Retirement .....	1,296		
				Military Active Duty Pay .....	1,510		
				Military Retirement .....	1,173		
				Railroad Retirement .....	318		
				Supple. Security Income Benefits .....	190		
				Veterans Benefits .....	582		
				Unclassified .....	1,528	1,528	176,281
				<b>Total, Other Withdrawals .....</b>	<b>7,203</b>	<b>7,203</b>	<b>247,591</b>
				Transfers to Depositories .....	—	—	41,626
				<b>Total Federal Reserve Account .....</b>	<b>10,677</b>	<b>10,677</b>	<b>809,671</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	4,089	4,089	245,899
				<b>Total Withdrawals (net of transfers) .....</b>	<b>10,677</b>	<b>10,677</b>	<b>768,045</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-5,151</b>	<b>-5,151</b>	<b>-7,714</b>
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>1,642</b>				
<b>Change in Balance of Uncollected</b>							
<b>Funds (closing balance \$191) .....</b>	<b>+17</b>	<b>+17</b>	<b>-62</b>				
<b>Transfers from Depositories .....</b>	<b>4,089</b>	<b>4,089</b>	<b>245,899</b>				
<b>Total Federal Reserve Account .....</b>	<b>7,895</b>	<b>7,895</b>	<b>805,635</b>				
<b>Tax and Loan Note Accounts:</b>							
Public Debt Receipts (Table III-B) .....	6	6	27,128				
Taxes Received (Table IV) .....	1,714	1,714	173,470				
Transfers from Federal Reserve Banks .....	—	—	41,626				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>1,720</b>	<b>1,720</b>	<b>242,224</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>5,526</b>	<b>5,526</b>	<b>760,334</b>				

\* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 281,833
Regular Series	\$ *	\$ *	\$ 288,619	Notes	3	3	79,110
Cash Management Series	—	—	11,025	Bonds	1	1	49
Notes	2	2	95,679	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	43	2,609
<b>Nonmarketable:</b>				Government Account Series	21,915	21,915	1,000,372
Savings and Retirement Plan Series	—	—	—	Foreign Series	747	747	2,863
Cash Issue Price	47	47	2,895	State and Local Series	502	502	6,356
Interest Increment	—	—	2,507	Other	*	*	3
Government Account Series	40,908	40,908	1,065,156				
Foreign Series	676	676	3,361				
State and Local Series	172	172	9,257				
Other	—	—	32				
<b>Total Issues</b>	<b>41,804</b>	<b>41,804</b>	<b>1,487,563</b>	<b>Total Redemptions</b>	<b>23,210</b>	<b>23,210</b>	<b>1,373,350</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 18,594</b>	<b>+ 18,594</b>	<b>+ 114,214</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 41,804	\$ 41,804	\$ 1,487,563
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	34	34	10,912
Bonds and Notes (-)	*	*	338
Government Account Transaction (-)	40,908	40,908	1,063,856
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>862</b>	<b>862</b>	<b>409,951</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	856	856	382,823
Tax and Loan Note Accounts	6	6	27,128
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,210	23,210	1,373,350
Government Account Transactions (-)	21,915	21,915	999,182
<b>Total Public Debt Cash Redemptions</b>	<b>1,295</b>	<b>1,295</b>	<b>374,168</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,948</b>	<b>\$ 1,948</b>	<b>\$ 227,257</b>
Individual Estimated Income Taxes	4	4	227
Railroad Retirement Taxes	1	1	1,093
Excise Taxes	47	47	12,046
Corporation Income Taxes	40	40	33,845
Federal Unemployment Taxes	34	34	1,121
Change in Balance of Unclassified Taxes (closing balance \$8,236)	+ 930	+ 930	- 1,130
<b>Total</b>	<b>3,004</b>	<b>3,004</b>	<b>274,259</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	433	433	25,399
Remittance Option Depositories	857	857	75,390
Tax and Loan Note Accounts	1,714	1,714	173,470

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,716,551	\$2,697,957	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,701,260</b>	<b>2,682,666</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,107</b>	<b>\$ 1,977</b>	<b>\$ 26,985</b>	<b>\$ 30,069</b>
Investments:				
Credits	55	161	1,503	1,720
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	529	957	1,889	3,375
Depository Initiated	2	22	690	714
<b>Closing Balance Today</b>	<b>631</b>	<b>1,159</b>	<b>25,909</b>	<b>27,700</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 3,609</b>
<b>Business</b>	<b>50</b>	<b>50</b>	<b>7,053</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 2, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,911	\$ 8,984	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	28,496	27,700	30,069	31,375
Total Operating Balance .....	36,407	36,684	41,835	44,398

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 13,150	\$ 14,007	\$ 395,974	Public Debt Redemptions (Table III-B) .....	\$ 14,684	\$ 15,979	\$ 388,852
Federal Reserve Earnings .....	—	331	7,085	Medicare .....	338	1,094	30,095
Taxes Received (Table IV) .....	903	2,194	101,692	HHS Grants (selected) .....	415	924	20,947
Individual Income and Employment Taxes, Not Withheld .....	96	241	30,538	Unemployment Insurance Benefits .....	55	131	4,316
Estate and Gift Taxes .....	11	40	2,689	Labor Department Programs .....	20	50	2,370
Customs and Certain Excise Taxes .....	76	165	6,215	Interest on Public Debt .....	10	480	45,707
Deposits by States:				Commodity Credit Corporation (net) .....	63	192	10,342
Social Security .....	*	*	9	Energy Grants and Payments .....	62	151	5,358
Unemployment .....	180	311	3,840	Export-Import Bank (net) .....	—	—	—
Supplemental Security Income .....	*	205	954	Federal Highway Administration .....	1	1	4,767
Foreign Deposits, Military Sales .....	16	341	2,428	Federal Financing Bank (net) .....	—	—	—
Postal Service Receipts .....	227	528	18,344	Food Stamps .....	25	54	3,712
Farmers Home Loan Repayments .....	25	53	2,760	Miscellaneous Food & Nutrition Service .....	17	33	2,895
Prepayment of Treasury Securities (net) .....	-279	-220	34	Education Grants and Payments .....	56	97	7,332
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	53	95	11,663
				NASA .....	19	26	3,022
				Other Withdrawals:			
Total Other Deposits .....	—	—	1,642	Federal Deposit Insurance Corp. ....	-166		
Change in Balance of Uncollected Funds (closing balance \$165) .....	+26	+43	-36				
Transfers from Depositories .....	2,307	6,396	248,206				
Total Federal Reserve Account .....	16,740	24,635	822,375	Unclassified .....	2,161	3,689	178,442
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	1,995	9,198	249,586
Public Debt Receipts (Table III-B) .....	1,687	1,693	28,815	Transfers to Depositories .....	—	—	41,626
Taxes Received (Table IV) .....	1,415	3,129	174,886	Total Federal Reserve Account .....	17,814	28,490	827,485
Transfers from Federal Reserve Banks .....	—	—	41,626	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	3,103	4,822	245,327	Transfers to Federal Reserve Banks (Table V) .....	2,307	6,396	248,206
Total Deposits (net of transfers) .....	17,536	23,062	777,870	Total Withdrawals (net of transfers) .....	17,814	28,490	785,859
				Net Change in Operating Cash Balance .....	-278	-5,429	-7,992

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 14,641	\$ 14,641	\$ 296,474
Regular Series	\$ 14,583	\$ 14,583	\$ 303,202	Notes	2	6	79,113
Cash Management Series	—	—	11,025	Bonds	—	1	50
Notes	—	2	95,680	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	81	2,647
<b>Nonmarketable:</b>				Government Account Series	13,477	35,392	1,013,849
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	55	101	2,950	State and Local Series	3	505	6,358
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	16,351	57,260	1,081,507				
Foreign Series	—	676	3,361				
State and Local Series	664	836	9,921				
Other	—	—	32				
<b>Total Issues</b>	<b>31,654</b>	<b>73,458</b>	<b>1,519,217</b>	<b>Total Redemptions</b>	<b>28,161</b>	<b>51,372</b>	<b>1,401,511</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+3,492</b>	<b>+22,086</b>	<b>+117,706</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 31,654	\$ 73,458	\$ 1,519,217
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	464	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	16,351	57,260	1,080,207
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>14,838</b>	<b>15,700</b>	<b>424,789</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,150	14,007	395,974
Tax and Loan Note Accounts	1,687	1,693	28,815
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,161	51,372	1,401,511
Government Account Transactions (-)	13,477	35,392	1,012,659
<b>Total Public Debt Cash Redemptions</b>	<b>14,684</b>	<b>15,979</b>	<b>388,852</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,372</b>	<b>\$ 3,319</b>	<b>\$ 228,628</b>
Individual Estimated Income Taxes	15	20	242
Railroad Retirement Taxes	—	1	1,093
Excise Taxes	83	130	12,129
Corporation Income Taxes	17	57	33,662
Federal Unemployment Taxes	44	78	1,165
Change in Balance of Unclassified Taxes (closing balance \$9,024)	+ 788	+ 1,718	- 342
<b>Total</b>	<b>2,319</b>	<b>5,323</b>	<b>276,578</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	170	603	25,569
Remittance Option Depositories	733	1,591	76,123
Tax and Loan Note Accounts	1,415	3,129	174,886

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,720,044</b>	<b>\$2,716,551</b>	<b>\$2,697,957</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	153	143	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,704,762</b>	<b>2,701,260</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 631</b>	<b>\$ 1,159</b>	<b>\$ 25,909</b>	<b>\$ 27,700</b>
<b>Investments:</b>				
Credits	55	167	2,880	3,103
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	5	33	2,269	2,307
<b>Closing Balance Today</b>	<b>682</b>	<b>1,293</b>	<b>26,521</b>	<b>28,496</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 5</b>	<b>\$ 3,612</b>
<b>Business</b>	<b>54</b>	<b>104</b>	<b>7,107</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 3, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,722	\$ 7,911	\$ 11,766	\$ 13,023
Tax and Loan Note Accounts (Table V)	21,057	28,496	30,069	31,375
<b>Total Operating Balance</b>	<b>26,779</b>	<b>36,407</b>	<b>41,835</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 68	\$ 14,075	\$ 396,042	Public Debt Redemptions (Table III-B)	\$ 49	\$ 16,028	\$ 388,901
Federal Reserve Earnings	—	331	7,085	Medicare	246	1,340	30,341
Taxes Received (Table IV)	901	3,095	102,593	HHS Grants (selected)	244	1,168	21,191
Individual Income and Employment				Unemployment Insurance Benefits	47	178	4,363
Taxes, Not Withheld	146	387	30,683	Labor Department Programs	21	71	2,391
Estate and Gift Taxes	16	56	2,705	Interest on Public Debt	8	488	45,715
Customs and Certain Excise Taxes	78	242	6,293	Commodity Credit Corporation (net)	40	232	10,382
Deposits by States:				Energy Grants and Payments	85	236	5,443
Social Security	*	*	9	Export-Import Bank (net)	11	—	—500
Unemployment	234	545	4,074	Federal Highway Administration	5	6	4,772
Supplemental Security Income	1	205	955	Federal Financing Bank (net)	2	—3	—4,594
Foreign Deposits, Military Sales	2	343	2,430	Food Stamps	29	84	3,741
Postal Service Receipts	203	732	18,547	Miscellaneous Food & Nutrition Service	55	88	2,950
Farmers Home Loan Repayments	22	76	2,783	Education Grants and Payments	113	210	7,446
Prepayment of Treasury Securities (net)	56	—164	90	Direct Deposit (EFT) Fed. Salaries	395	489	12,058
Other Deposits:				NASA	18	44	3,040
Interest Recd from T&L Depositories	1			<b>Other Withdrawals:</b>			
				Agency For Internat'l Development	61		
<b>Total Other Deposits</b>	<b>1</b>	<b>1</b>	<b>1,643</b>	Federal Deposit Insurance Corp.	—167		
Change in Balance of Uncollected				Direct Deposit (EFT) for:			
Funds (closing balance \$169)	—5	+38	—40	Social Security Benefits	9,143		
Transfers from Depositories	8,577	14,972	256,783				
<b>Total Federal Reserve Account</b>	<b>10,298</b>	<b>34,934</b>	<b>832,674</b>	Unclassified	2,084	5,773	180,526
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals</b>	<b>11,121</b>	<b>20,319</b>	<b>260,707</b>
Public Debt Receipts (Table III-B)	18	1,711	28,833	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	1,120	4,249	176,006	<b>Total Federal Reserve Account</b>	<b>12,487</b>	<b>40,977</b>	<b>839,971</b>
Transfers from Federal Reserve Banks	—	—	41,626	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>1,138</b>	<b>5,961</b>	<b>246,465</b>	Transfers to Federal Reserve Banks (Table V)	8,577	14,972	256,783
<b>Total Deposits (net of transfers)</b>	<b>2,860</b>	<b>25,922</b>	<b>780,731</b>	<b>Total Withdrawals (net of transfers)</b>	<b>12,487</b>	<b>40,977</b>	<b>798,345</b>
				<b>Net Change in Operating Cash Balance</b>	<b>—9,627</b>	<b>—15,056</b>	<b>—17,619</b>

less than \$500,000

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Friday, February 3, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills .....				Bills .....	\$ —	\$ 14,641	\$ 296,474
Regular Series .....	\$ 3	\$ 14,586	\$ 303,205	Notes .....	2	7	79,115
Cash Management Series .....	—	—	11,025	Bonds .....	3	4	53
Notes .....	—	2	95,680	Federal Financing Bank .....	—	—	155
Bonds .....	—	—	9,033	Nonmarketable:			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	40	122	2,688
Nonmarketable:				Government Account Series .....	22,211	57,603	1,036,060
Savings and Retirement Plan Series .....				Foreign Series .....	—	747	2,863
Cash Issue Price .....	58	159	3,008	State and Local Series .....	4	508	6,362
Interest Increment .....	—	—	2,507	Other .....	—	—	3
Government Account Series .....	16,205	73,465	1,097,712				
Foreign Series .....	—	676	3,361				
State and Local Series .....	25	861	9,946				
Other .....	—	—	32				
Total Issues .....	16,291	89,749	1,535,508	Total Redemptions .....	22,260	73,631	1,423,771
				Net Change in Public Debt Outstanding .....	-5,969	+16,118	+111,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 16,291	\$ 89,749	\$ 1,535,508
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills .....	—	498	11,376
Bonds and Notes .....	—	—	338
Government Account Transaction .....	16,205	73,465	1,096,412
Interest Increment on Savings and Retirement Plan Series .....	—	—	2,507
Total Public Debt Cash Receipts .....	86	15,786	424,875
These Receipts were deposited in:			
Federal Reserve Account .....	68	14,075	396,042
Tax and Loan Note Accounts .....	18	1,711	28,833
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	22,260	73,631	1,423,771
Government Account Transactions .....	22,211	57,603	1,034,870
Total Public Debt Cash Redemptions .....	49	16,028	388,901

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding .....	\$2,714,075	\$2,720,044	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury .....	598	598	598	598
Federal Financing Bank .....	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	153	153	143	120
Specified Participation Certificates .....	9	9	9	10
Total Subject to Limit .....	2,698,793	2,704,762	2,682,666	2,586,869
Statutory Limit .....	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 682	\$ 1,293	\$ 26,521	\$ 28,496
Investments:				
Credits .....	47	142	950	1,138
Transfers to Depositories .....	—	—	—	—
Withdrawals:				
Treasury Initiated .....	—	508	7,956	8,464
Depository Initiated .....	7	19	86	113
Closing Balance Today .....	721	909	19,428	21,057

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 1,973	\$ 5,292	\$ 230,601
Individual Estimated Income Taxes .....	4	23	246
Railroad Retirement Taxes .....	62	64	1,156
Excise Taxes .....	52	181	12,180
Corporation Income Taxes .....	48	105	33,710
Federal Unemployment Taxes .....	71	149	1,236
Change in Balance of Unclassified Taxes (closing balance \$8,836) .....	-188	+1,530	-530
Total .....	2,021	7,344	278,599
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	366	971	25,937
Remittance Option Depositories .....	533	2,124	76,656
Tax and Loan Note Accounts .....	1,120	4,249	176,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 266	\$ 271	\$ 3,878
Business .....	36	140	7,143





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,518	\$ 5,722	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	24,317	21,057	30,069	31,375
Total Operating Balance .....	29,835	26,779	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 100	\$ 14,175	\$ 396,142	Public Debt Redemptions (Table III-B) .....	\$ 86	\$ 16,114	\$ 388,987
Federal Reserve Earnings .....	—	331	7,085	Medicare .....	318	1,657	30,659
Taxes Received (Table IV) .....	3,045	6,140	105,638	HHS Grants (selected) .....	247	1,415	21,438
Individual Income and Employment Taxes, Not Withheld .....	125	512	30,809	Unemployment Insurance Benefits .....	63	240	4,425
Estate and Gift Taxes .....	15	71	2,721	Labor Department Programs .....	22	93	2,413
Customs and Certain Excise Taxes .....	67	310	6,360	Interest on Public Debt .....	10	498	45,724
Deposits by States:				Commodity Credit Corporation (net) .....	84	316	10,466
Social Security .....	*	*	9	Energy Grants and Payments .....	62	297	5,505
Unemployment .....	235	780	4,309	Export-Import Bank (net) .....	-12	-13	-512
Supplemental Security Income .....	—	205	955	Federal Highway Administration .....	221	227	4,993
Foreign Deposits, Military Sales .....	9	352	2,438	Federal Financing Bank (net) .....	-8	-11	-4,602
Postal Service Receipts .....	190	922	18,737	Food Stamps .....	25	109	3,767
Farmers Home Loan Repayments .....	22	98	2,805	Miscellaneous Food & Nutrition Service .....	22	110	2,971
Prepayment of Treasury Securities (net) .....	118	-46	208	Education Grants and Payments .....	79	289	7,525
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	89	578	12,147
				NASA .....	12	55	3,051
				Other Withdrawals:			
Total Other Deposits .....	—	1	1,543	Federal Deposit Insurance Corp. ....	-115		
Change in Balance of Uncollected Funds (closing balance \$197) .....	-28	+11	-68				
Transfers from Depositories .....	2,606	17,578	259,389				
Total Federal Reserve Account .....	6,506	41,440	839,180	Unclassified .....	5,506	11,280	165,033
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	5,392	25,712	266,100
Public Debt Receipts (Table III-B) .....	8	1,719	28,841	Transfers to Depositories .....	—	—	41,626
Taxes Received (Table IV) .....	5,858	10,107	181,864	Total Federal Reserve Account .....	6,710	47,687	846,681
Transfers from Federal Reserve Banks .....	—	—	41,626	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	5,865	11,826	252,331	Transfers to Federal Reserve Banks (Table V) .....	2,606	17,578	259,389
Total Deposits (net of transfers) .....	9,765	35,688	790,496	Total Withdrawals (net of transfers) .....	6,710	47,687	805,055
				Net Change in Operating Cash Balance .....	+3,056	-12,000	-14,563

\* less than \$500,000

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Monday, February 6, 1989

TABLE III-A—Public Debt Transaction

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,641	\$ 296,474
Regular Series	\$ 1	\$ 14,586	\$ 303,205	Notes	2	9	79,117
Cash Management Series	—	—	11,025	Bonds	—	4	53
Notes	—	3	95,680	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	164	2,730
<b>Nonmarketable:</b>				Government Account Series	12,751	70,354	1,048,811
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	48	207	3,056	State and Local Series	16	525	6,378
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	12,994	86,458	1,110,706				
Foreign Series	—	678	3,361				
State and Local Series	59	920	10,005				
Other	—	—	32				
<b>Total Issues</b>	<b>13,101</b>	<b>102,850</b>	<b>1,548,609</b>	<b>Total Redemptions</b>	<b>12,812</b>	<b>86,443</b>	<b>1,436,582</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 289</b>	<b>+ 16,407</b>	<b>+ 112,027</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,101	\$ 102,850	\$ 1,548,609
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	12,994	86,458	1,109,406
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>107</b>	<b>15,894</b>	<b>424,983</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	100	14,175	396,142
Tax and Loan Note Accounts	8	1,719	28,841
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,812	86,443	1,436,582
Government Account Transactions (-)	12,726	70,329	1,047,596
<b>Total Public Debt Cash Redemptions</b>	<b>86</b>	<b>16,114</b>	<b>388,987</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,294</b>	<b>\$ 7,586</b>	<b>\$ 232,895</b>
Individual Estimated Income Taxes	3	27	249
Railroad Retirement Taxes	1	64	1,156
Excise Taxes	47	228	12,228
Corporation Income Taxes	40	145	33,750
Federal Unemployment Taxes	150	299	1,386
Change in Balance of Unclassified Taxes (closing balance \$15,203)	+ 6,367	+ 7,897	+ 5,837
<b>Total</b>	<b>8,903</b>	<b>16,247</b>	<b>287,502</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	350	1,321	26,287
Remittance Option Depositories	2,695	4,819	79,351
Tax and Loan Note Accounts	5,858	10,107	181,864

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,714,364	\$2,714,075	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	153	153	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,699,083</b>	<b>2,698,793</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 721</b>	<b>\$ 909</b>	<b>\$ 19,428</b>	<b>\$ 21,057</b>
<b>Investments:</b>				
Credits	119	334	5,413	5,865
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	16	137	2,454	2,606
<b>Closing Balance Today</b>	<b>824</b>	<b>1,106</b>	<b>22,387</b>	<b>24,317</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 41</b>	<b>\$ 312</b>	<b>\$ 3,919</b>
<b>Business</b>	<b>22</b>	<b>162</b>	<b>7,165</b>



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Tuesday, February 7, 1989**  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,370	\$ 5,518	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,825	24,317	30,069	31,375
Total Operating Balance .....	27,194	29,835	41,835	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 67	\$ 14,242	\$ 396,209	Public Debt Redemptions (Table III-B) .....	\$ 135	\$ 16,249	\$ 389,122
Federal Reserve Earnings .....	—	331	7,085	Medicare .....	318	1,975	30,976
Taxes Received (Table IV) .....	935	7,075	106,573	HHS Grants (selected) .....	157	1,572	21,595
Individual Income and Employment				Unemployment Insurance Benefits .....	70	311	4,496
Taxes, Not Withheld .....	357	869	31,166	Labor Department Programs .....	11	104	2,425
Estate and Gift Taxes .....	33	104	2,754	Interest on Public Debt .....	6	504	45,731
Customs and Certain Excise Taxes .....	77	387	6,437	Commodity Credit Corporation (net) .....	59	375	10,525
Deposits by States:				Energy Grants and Payments .....	54	351	5,558
Social Security .....	*	*	9	Export-Import Bank (net) .....	15	2	—498
Unemployment .....	233	1,012	4,541	Federal Highway Administration .....	—	227	4,993
Supplemental Security Income .....	—	205	955	Federal Financing Bank (net) .....	—5	—16	—4,607
Foreign Deposits, Military Sales .....	1	352	2,439	Food Stamps .....	25	134	3,791
Postal Service Receipts .....	284	1,206	19,021	Miscellaneous Food & Nutrition Service .....	—51	160	3,022
Farmers Home Loan Repayments .....	31	129	2,836	Education Grants and Payments .....	187	476	7,712
Prepayment of Treasury Securities (net) .....	212	166	420	Direct Deposit (EFT) Fed. Salaries .....	341	920	12,488
Other Deposits:				NASA .....	29	84	3,080
				Other Withdrawals:			
				Federal Deposit Insurance Corp. ....	—105		
Total Other Deposits .....	—	1	1,643				
Change in Balance of Uncollected				Unclassified .....	4,745	16,025	190,778
Funds (closing balance \$227) .....	—30	—19	—97				
Transfers from Depositories .....	4,744	22,322	264,132	Total, Other Withdrawals .....	4,640	30,352	270,740
Total Federal Reserve Account .....	6,944	48,384	846,124	Transfers to Depositories .....	—	—	41,626
<b>Tax and Loan Note Accounts:</b>				Total Federal Reserve Account .....	6,093	53,780	852,774
Public Debt Receipts (Table III-B) .....	8	1,727	28,849	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,244	11,351	183,108	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	41,626	(Table V) .....	4,744	22,322	264,132
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	6,093	53,780	811,148
Accounts (Table V) .....	1,252	13,078	253,582				
Total Deposits (net of transfers) .....	3,452	39,139	793,948	Net Change in Operating Cash Balance .....	—2,641	—14,641	—17,204

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-2690.

Tuesday, February 7, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ -	\$ 14,640	\$ 296,474
Regular Series	\$ 1	\$ 14,587	\$ 303,206	Notes	2	11	79,119
Cash Management Series	—	—	11,025	Bonds	—	4	53
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	197	2,763
<b>Nonmarketable:</b>				Government Account Series	13,361	83,715	1,062,172
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	64	271	3,120	State and Local Series	—	525	6,379
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	13,421	99,880	1,124,127				
Foreign Series	—	676	3,361				
State and Local Series	10	930	10,015				
Other	—	—	32				
<b>Total Issues</b>	<b>13,496</b>	<b>116,347</b>	<b>1,562,106</b>	<b>Total Redemptions</b>	<b>13,396</b>	<b>99,839</b>	<b>1,449,979</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 100</b>	<b>+ 16,507</b>	<b>+ 112,127</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,496	\$ 116,347	\$ 1,562,106
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,421	99,880	1,122,827
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>75</b>	<b>15,969</b>	<b>425,058</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	67	14,242	396,209
Tax and Loan Note Accounts	8	1,727	28,849
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,396	99,839	1,449,979
Government Account Transactions (-)	13,261	83,590	1,060,857
<b>Total Public Debt Cash Redemptions</b>	<b>135</b>	<b>16,249</b>	<b>389,122</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,254</b>	<b>\$ 9,840</b>	<b>\$ 235,149</b>
Individual Estimated Income Taxes	1	27	250
Railroad Retirement Taxes	1	65	1,157
Excise Taxes	50	278	12,277
Corporation Income Taxes	30	176	33,780
Federal Unemployment Taxes	112	412	1,499
Change in Balance of Unclassified Taxes (closing balance \$14,934)	- 269	+ 7,628	+ 5,568
<b>Total</b>	<b>2,179</b>	<b>18,426</b>	<b>289,681</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	492	1,813	26,779
Remittance Option Depositories	443	5,262	79,794
Tax and Loan Note Accounts	1,244	11,351	183,108

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,714,465</b>	<b>\$ 2,714,364</b>	<b>\$ 2,697,957</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	153	153	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,699,183</b>	<b>2,699,083</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 824</b>	<b>\$ 1,106</b>	<b>\$ 22,387</b>	<b>\$ 24,317</b>
<b>Investments:</b>				
Credits	30	119	1,103	1,252
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	4,474	4,474
Depository Initiated	8	44	217	269
<b>Closing Balance Today</b>	<b>846</b>	<b>1,180</b>	<b>18,799</b>	<b>20,825</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 316</b>	<b>\$ 3,923</b>
<b>Business</b>	<b>323</b>	<b>485</b>	<b>7,488</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,586	\$ 6,370	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,573	20,825	30,069	31,375
Total Operating Balance .....	26,159	27,194	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 80	\$ 14,322	\$ 396,289	Public Debt Redemptions (Table III-B) .....	\$ 89	\$ 16,339	\$ 389,211
Federal Reserve Earnings .....	132	462	7,216	Medicare .....	422	2,397	31,398
Taxes Received (Table IV) .....	936	8,011	107,509	HHS Grants (selected) .....	236	1,808	21,831
Individual Income and Employment Taxes, Not Withheld .....	157	1,026	31,322	Unemployment Insurance Benefits .....	72	382	4,567
Estate and Gift Taxes .....	30	135	2,784	Labor Department Programs .....	25	129	2,450
Customs and Certain Excise Taxes .....	79	465	6,516	Interest on Public Debt .....	4	509	45,735
Deposits by States:				Commodity Credit Corporation (net) .....	64	439	10,589
Social Security .....	*	*	9	Energy Grants and Payments .....	57	408	5,615
Unemployment .....	138	1,150	4,679	Export-Import Bank (net) .....	1	3	-497
Supplemental Security Income .....	—	205	955	Federal Highway Administration .....	*	227	4,993
Foreign Deposits, Military Sales .....	3	355	2,441	Federal Financing Bank (net) .....	7	-9	-4,600
Postal Service Receipts .....	218	1,424	19,239	Food Stamps .....	49	183	3,841
Farmers Home Loan Repayments .....	35	164	2,871	Miscellaneous Food & Nutrition Service .....	38	198	3,060
Prepayment of Treasury Securities (net) .....	186	352	606	Education Grants and Payments .....	105	581	7,817
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	93	1,013	12,581
				NASA .....	18	102	3,097
				Other Withdrawals:			
Total Other Deposits .....	—	1	1,643	Federal Deposit Insurance Corp. ....	-59		
Change in Balance of Uncollected Funds (closing balance \$223) .....	+4	-15	-94				
Transfers from Depositories .....	1,171	23,493	265,303				
Total Federal Reserve Account .....	3,168	51,551	849,291	Unclassified .....	2,730	18,755	193,508
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,671	33,023	273,411
Public Debt Receipts (Table III-B) .....	6	1,732	28,854	Transfers to Depositories .....	—	—	41,626
Taxes Received (Table IV) .....	914	12,265	184,021	Total Federal Reserve Account .....	3,952	57,731	856,726
Transfers from Federal Reserve Banks .....	—	—	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	919	13,997	254,502	Transfers to Federal Reserve Banks (Table V) .....	1,171	23,493	265,303
Total Deposits (net of transfers) .....	2,916	42,056	796,864	Total Withdrawals (net of transfers) .....	3,952	57,731	815,100
				Net Change in Operating Cash Balance .....	-1,035	-15,676	-18,239

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 14,640	\$ 296,474
Regular Series	\$ *	\$ 14,587	\$ 303,206	Notes:	3	14	79,121
Cash Management Series	—	—	11,025	Bonds	—	4	53
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	233	2,799
<b>Nonmarketable:</b>				Government Account Series	13,436	97,151	1,075,608
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	34	305	3,154	State and Local Series	*	525	6,379
Interest Increment	—	—	2,507	Other	*	*	3
Government Account Series	13,024	112,903	1,137,151				
Foreign Series	—	676	3,361				
State and Local Series	52	982	10,067				
Other	—	—	32				
<b>Total Issues</b>	<b>13,109</b>	<b>129,456</b>	<b>1,575,215</b>	<b>Total Redemptions</b>	<b>13,476</b>	<b>113,315</b>	<b>1,463,454</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-366</b>	<b>+16,141</b>	<b>+111,781</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,109	\$ 129,456	\$ 1,575,215
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	498	11,376
Bonds and Notes (-)	*	*	338
Government Account Transaction (-)	13,024	112,903	1,135,851
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>86</b>	<b>16,054</b>	<b>425,144</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	80	14,322	396,269
Tax and Loan Note Accounts	6	1,732	28,854
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,476	113,315	1,463,454
Government Account Transactions (-)	13,386	96,976	1,074,243
<b>Total Public Debt Cash Redemptions</b>	<b>89</b>	<b>16,339</b>	<b>389,211</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,411</b>	<b>\$ 12,252</b>	<b>\$ 237,560</b>
Individual Estimated Income Taxes	1	28	251
Railroad Retirement Taxes	19	85	1,177
Excise Taxes	32	310	12,309
Corporation Income Taxes	58	234	33,838
Federal Unemployment Taxes	86	498	1,585
Change in Balance of Unclassified Taxes (closing balance \$14,176)	-758	+6,870	+4,810
<b>Total</b>	<b>1,850</b>	<b>20,276</b>	<b>291,531</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	515	2,328	27,294
Remittance Option Depositories	421	5,683	80,215
Tax and Loan Note Accounts	914	12,265	184,021

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,714,098	\$2,714,465	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	153	153	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,698,817</b>	<b>2,699,183</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 846</b>	<b>\$ 1,180</b>	<b>\$ 18,799</b>	<b>\$ 20,825</b>
<b>Investments:</b>				
Credits	37	112	771	919
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	943	943
Depository Initiated	23	47	159	228
<b>Closing Balance Today</b>	<b>860</b>	<b>1,246</b>	<b>18,468</b>	<b>20,573</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 318</b>	<b>\$ 3,925</b>
<b>Business</b>	<b>138</b>	<b>623</b>	<b>7,626</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 9, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,183	\$ 5,586	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	22,423	20,573	30,069	31,375
Total Operating Balance	28,606	26,159	41,835	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 14,097	\$ 28,419	\$ 410,386	Public Debt Redemptions (Table III-B)	\$ 14,676	\$ 31,014	\$ 403,887
Federal Reserve Earnings	—	462	7,216	Medicare	293	2,690	31,691
Taxes Received (Table IV)	1,621	9,632	109,130	HHS Grants (selected)	217	2,025	22,048
Individual Income and Employment Taxes, Not Withheld	148	1,174	31,470	Unemployment Insurance Benefits	72	455	4,639
Estate and Gift Taxes	29	163	2,813	Labor Department Programs	15	144	2,464
Customs and Certain Excise Taxes	69	534	6,584	Interest on Public Debt	6	515	45,742
Deposits by States:	*	*	9	Commodity Credit Corporation (net)	37	475	10,625
Social Security	—	—	—	Energy Grants and Payments	50	458	5,665
Unemployment	126	1,276	4,805	Export-Import Bank (net)	6	8	—491
Supplemental Security Income	—	205	955	Federal Highway Administration	—	226	4,994
Foreign Deposits, Military Sales	*	355	2,441	Federal Financing Bank (net)	1	—8	—4,599
Postal Service Receipts	193	1,617	19,432	Food Stamps	49	232	3,889
Farmers Home Loan Repayments	27	191	2,898	Miscellaneous Food & Nutrition Service	13	211	3,073
Prepayment of Treasury Securities (net)	—186	167	421	Education Grants and Payments	80	662	7,897
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	254	1,268	12,836
				NASA	10	112	3,107
				Other Withdrawals:			
Total Other Deposits	—	1	1,643	DoEnergy Deposit Fds: Getty-Sohio Case	—70		
Change in Balance of Uncollected Funds (closing balance \$159)	+64	+49	—30	Federal Employees Insurance Pmts.	238		
Transfers from Depositories	2,551	26,044	267,854				
Total Federal Reserve Account	18,738	70,290	868,030	Unclassified	2,195	20,950	195,703
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals	2,362	35,385	275,773
Public Debt Receipts (Table III-B)	759	2,491	29,613	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	3,643	15,907	187,664	Total Federal Reserve Account	18,141	75,872	874,867
Transfers from Federal Reserve Banks	—	—	41,626	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V)	4,401	18,398	258,903	Transfers to Federal Reserve Banks (Table V)	2,551	26,044	267,854
Total Deposits (net of transfers)	20,588	62,644	817,452	Total Withdrawals (net of transfers)	18,141	75,872	833,241
				Net Change in Operating Cash Balance	+2,447	—13,229	—15,792

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,635	\$ 29,275	\$ 311,108
Regular Series	\$ 14,895	\$ 29,482	\$ 318,101	Notes	9	23	79,130
Cash Management Series	—	—	11,025	Bonds	—	5	54
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	262	2,828
Nonmarketable:				Government Account Series	18,360	115,511	1,093,968
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	336	3,185	State and Local Series	3	528	6,381
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	13,351	126,254	1,150,502				
Foreign Series	—	676	3,361				
State and Local Series	416	1,398	10,483				
Other	—	—	32				
Total Issues	28,693	158,149	1,603,908	Total Redemptions	33,036	146,350	1,496,490
				Net Change in Public Debt Outstanding	-4,343	+11,798	+107,418

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,693	\$ 158,149	\$ 1,603,908
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	487	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,351	126,254	1,149,202
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	14,855	30,910	439,999
These Receipts were deposited in:			
Federal Reserve Account	14,097	28,419	410,386
Tax and Loan Note Accounts	759	2,491	29,613
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,036	146,350	1,496,490
Government Account Transactions (-)	18,360	115,336	1,092,603
Total Public Debt Cash Redemptions	14,676	31,014	403,887

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,733	\$ 16,985	\$ 242,293
Individual Estimated Income Taxes	3	31	253
Railroad Retirement Taxes	1	86	1,178
Excise Taxes	127	437	12,436
Corporation Income Taxes	75	308	33,913
Federal Unemployment Taxes	76	574	1,661
Change in Balance of Unclassified Taxes (closing balance \$14,425)	+249	+7,119	+5,059
Total	5,263	25,539	296,794
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	255	2,583	27,550
Remittance Option Depositories	1,365	7,048	81,581
Tax and Loan Note Accounts	3,643	15,907	187,664

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,709,756	\$2,714,098	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	153	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,694,477	2,698,817	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 860	\$ 1,246	\$ 18,468	\$ 20,573
Investments:				
Credits	68	188	4,145	4,401
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	923	923
Depository Initiated	51	109	1,468	1,628
Closing Balance Today	877	1,325	20,222	22,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 319	\$ 3,927
Business	256	879	7,883





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,232	\$ 6,183	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	22,493	22,423	30,069	31,375
Total Operating Balance .....	27,724	28,606	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 75	\$ 28,494	\$ 410,461	Public Debt Redemptions (Table III-B) .....	\$ 71	\$ 31,085	\$ 403,958
Federal Reserve Earnings .....	—	462	7,216	Medicare .....	324	3,014	32,015
Taxes Received (Table IV) .....	647	10,279	109,777	HHS Grants (selected) .....	306	2,331	22,354
Individual Income and Employment				Unemployment Insurance Benefits .....	48	503	4,687
Taxes, Not Withheld .....	114	1,288	31,584	Labor Department Programs .....	25	169	2,489
Estate and Gift Taxes .....	22	186	2,835	Interest on Public Debt .....	12	527	45,753
Customs and Certain Excise Taxes .....	72	606	6,656	Commodity Credit Corporation (net) .....	44	519	10,669
Deposits by States:				Energy Grants and Payments .....	79	537	5,744
Social Security .....	—	*	9	Export-Import Bank (net) .....	1	10	-490
Unemployment .....	91	1,367	4,896	Federal Highway Administration .....	2	230	4,996
Supplemental Security Income .....	*	205	955	Federal Financing Bank (net) .....	*	-8	-4,599
Foreign Deposits, Military Sales .....	—	355	2,442	Food Stamps .....	57	289	3,946
Postal Service Receipts .....	179	1,797	19,612	Miscellaneous Food & Nutrition Service .....	37	248	3,110
Farmers Home Loan Repayments .....	33	224	2,931	Education Grants and Payments .....	80	742	7,977
Prepayment of Treasury Securities (net) .....	109	275	529	Direct Deposit (EFT) Fed. Salaries .....	124	1,391	12,960
Other Deposits:				NASA .....	26	137	3,133
Total Other Deposits .....	—	1	1,643	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp. ....	94		
Funds (closing balance \$161) .....	-2	+47	-32	Unclassified .....	2,109	23,059	197,812
Transfers from Depositories .....	1,146	27,190	269,000	Total, Other Withdrawals .....	2,203	37,588	277,976
Total Federal Reserve Account .....	2,487	72,776	870,516	Transfers to Depositories .....	—	—	41,626
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	3,438	79,310	878,304
Public Debt Receipts (Table III-B) .....	5	2,496	29,618	Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,211	17,118	188,874	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	41,626	(Table V) .....	1,146	27,190	269,000
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	3,438	79,310	836,678
Accounts (Table V) .....	1,216	19,614	260,118	Net Change in Operating Cash Balance .....	-882	-14,111	-16,674
Total Deposits (net of transfers) .....	2,556	65,200	820,008				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ 3	\$ 29,485	\$ 318,104	Notes	1	24	79,131
Cash Management Series	—	—	11,025	Bonds	1	5	54
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	294	2,860
<b>Nonmarketable:</b>				Government Account Series	16,690	132,201	1,110,658
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	54	390	3,239	State and Local Series	38	566	6,419
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	14,093	140,348	1,164,595				
Foreign Series	—	676	3,361				
State and Local Series	23	1,421	10,506				
Other	—	—	32				
<b>Total Issues</b>	<b>14,174</b>	<b>172,323</b>	<b>1,618,082</b>	<b>Total Redemptions</b>	<b>16,761</b>	<b>163,111</b>	<b>1,513,251</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,587</b>	<b>+9,211</b>	<b>+104,831</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,174	\$ 172,323	\$ 1,618,082
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	14,093	140,348	1,163,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>80</b>	<b>30,990</b>	<b>440,079</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	75	28,494	410,461
Tax and Loan Note Accounts	5	2,496	29,618
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,761	163,111	1,513,251
Government Account Transactions (-)	16,690	132,026	1,109,293
<b>Total Public Debt Cash Redemptions</b>	<b>71</b>	<b>31,085</b>	<b>403,958</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,006</b>	<b>\$ 19,991</b>	<b>\$ 245,300</b>
Individual Estimated Income Taxes	—	31	254
Railroad Retirement Taxes	14	100	1,192
Excise Taxes	53	489	12,489
Corporation Income Taxes	14	322	33,927
Federal Unemployment Taxes	18	592	1,679
Change in Balance of Unclassified Taxes (closing balance \$13,177)	-1,248	+5,871	+3,811
<b>Total</b>	<b>1,858</b>	<b>27,397</b>	<b>298,652</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	237	2,821	27,787
Remittance Option Depositories	410	7,458	81,990
Tax and Loan Note Accounts	1,211	17,118	188,874

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,707,169</b>	<b>\$2,709,756</b>	<b>\$2,697,957</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,691,890</b>	<b>2,694,477</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 877</b>	<b>\$ 1,325</b>	<b>\$ 20,222</b>	<b>\$ 22,423</b>
<b>Investments:</b>				
Credits	36	102	1,077	1,216
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	607	607
Depository Initiated	27	51	461	539
<b>Closing Balance Today</b>	<b>886</b>	<b>1,376</b>	<b>20,231</b>	<b>22,493</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 101</b>	<b>\$ 421</b>	<b>\$ 4,028</b>
	121	1,000	8,004



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,901	\$ 5,232	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	22,936	22,493	30,069	31,375
Total Operating Balance .....	26,837	27,724	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 70	\$ 28,564	\$ 410,532	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 31,123	\$ 403,995
Federal Reserve Earnings .....	—	462	7,216	Medicare .....	258	3,272	32,273
Taxes Received (Table IV) .....	1,050	11,328	110,827	HHS Grants (selected) .....	264	2,595	22,618
Individual Income and Employment				Unemployment Insurance Benefits .....	58	561	4,746
Taxes, Not Withheld .....	75	1,363	31,659	Labor Department Programs .....	28	196	2,517
Estate and Gift Taxes .....	10	195	2,845	Interest on Public Debt .....	2	529	45,756
Customs and Certain Excise Taxes .....	67	673	6,723	Commodity Credit Corporation (net) .....	100	620	10,770
Deposits by States:				Energy Grants and Payments .....	51	588	5,795
Social Security .....	*	*	10	Export-Import Bank (net) .....	3	13	— 487
Unemployment .....	50	1,416	4,945	Federal Highway Administration .....	203	432	5,198
Supplemental Security Income .....	—	205	955	Federal Financing Bank (net) .....	— 2	— 9	— 4,601
Foreign Deposits, Military Sales .....	12	367	2,454	Food Stamps .....	56	344	4,002
Postal Service Receipts .....	172	1,968	19,784	Miscellaneous Food & Nutrition Service .....	30	277	3,139
Farmers Home Loan Repayments .....	24	248	2,955	Education Grants and Payments .....	135	877	8,113
Prepayment of Treasury Securities (net) .....	132	408	662	Direct Deposit (EFT) Fed. Salaries .....	12	1,404	12,972
Other Deposits:				NASA .....	54	191	3,187
				Other Withdrawals:			
Total Other Deposits .....	—	1	1,643	Fed. Savings & Loan Insurance Corp. ....	88		
Change in Balance of Uncollected							
Funds (closing balance \$145) .....	+ 16	+ 63	— 16	Unclassified .....	2,277	25,336	200,089
Transfers from Depositories .....	647	27,837	269,647	Total, Other Withdrawals .....	2,365	39,953	280,341
Total Federal Reserve Account .....	2,324	75,100	872,840	Transfers to Depositories .....	—	—	41,626
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	3,656	82,965	881,960
Public Debt Receipts (Table III-B) .....	7	2,503	29,625	Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,083	18,200	189,957	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	41,626	(Table V) .....	647	27,837	269,647
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	3,656	82,965	840,334
Accounts (Table V) .....	1,090	20,704	261,208	Net Change in Operating Cash Balance .....	— 888	— 14,998	— 17,561
Total Deposits (net of transfers) .....	2,768	67,967	822,776				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ *	\$ 29,485	\$ 318,105	Notes	2	26	79,134
Cash Management Series	—	—	11,025	Bonds	—	5	54
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	325	2,891
<b>Nonmarketable:</b>				Government Account Series	13,335	145,536	1,123,992
Savings and Retirement Plan Series	—	—	2,507	Foreign Series	—	747	2,863
Cash Issue Price	32	422	3,271	State and Local Series	4	569	6,423
Interest Increment	—	—	—	Other	*	*	3
Government Account Series	13,290	153,638	1,177,885				
Foreign Series	—	676	3,361				
State and Local Series	45	1,467	10,551				
Other	—	—	32				
<b>Total Issues</b>	<b>13,368</b>	<b>185,690</b>	<b>1,631,449</b>	<b>Total Redemptions</b>	<b>13,372</b>	<b>176,484</b>	<b>1,526,623</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5</b>	<b>+9,207</b>	<b>+104,826</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,368	\$ 185,690	\$ 1,631,449
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,290	153,638	1,176,585
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>78</b>	<b>31,068</b>	<b>440,157</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	70	28,564	410,532
Tax and Loan Note Accounts	7	2,503	29,625
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,372	176,484	1,526,623
Government Account Transactions (-)	13,335	145,361	1,122,627
<b>Total Public Debt Cash Redemptions</b>	<b>38</b>	<b>31,123</b>	<b>403,995</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,944</b>	<b>\$ 22,935</b>	<b>\$ 248,243</b>
Individual Estimated Income Taxes	1	32	255
Railroad Retirement Taxes	—	100	1,193
Excise Taxes	77	566	12,565
Corporation Income Taxes	13	336	33,941
Federal Unemployment Taxes	20	613	1,700
Change in Balance of Unclassified Taxes (closing balance \$12,253)	-924	+4,947	+2,887
<b>Total</b>	<b>2,132</b>	<b>29,529</b>	<b>300,784</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	495	3,315	28,281
Remittance Option Depositories	555	8,013	82,545
Tax and Loan Note Accounts	1,083	18,200	189,957

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,707,164</b>	<b>\$2,707,169</b>	<b>\$2,697,957</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,691,885</b>	<b>2,691,890</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 886</b>	<b>\$ 1,376</b>	<b>\$ 20,231</b>	<b>\$ 22,493</b>
<b>Investments:</b>				
Credits	45	133	913	1,090
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	*	—	*
Depository Initiated	26	63	557	646
<b>Closing Balance Today</b>	<b>905</b>	<b>1,445</b>	<b>20,587</b>	<b>22,936</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 423</b>	<b>\$ 4,030</b>
<b>Business</b>	<b>43</b>	<b>1,044</b>	<b>8,047</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,402	\$ 3,901	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	22,162	22,936	30,069	31,375
Total Operating Balance .....	26,564	26,837	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 243	\$ 28,807	\$ 410,774	Public Debt Redemptions (Table III-B) ..	\$ 37	\$ 31,160	\$ 404,033
Federal Reserve Earnings .....	—	462	7,216	Medicare .....	438	3,710	32,711
Taxes Received (Table IV) .....	942	12,270	111,769	HHS Grants (selected) .....	258	2,852	22,876
Individual Income and Employment				Unemployment Insurance Benefits .....	134	695	4,880
Taxes, Not Withheld .....	139	1,502	31,799	Labor Department Programs .....	24	220	2,541
State and Gift Taxes .....	35	230	2,880	Interest on Public Debt .....	17	546	45,773
Customs and Certain Excise Taxes .....	83	756	6,807	Commodity Credit Corporation (net) .....	98	718	10,868
Deposits by States:				Energy Grants and Payments .....	45	632	5,840
Social Security .....	*	*	10	Export-Import Bank (net) .....	1	13	-486
Unemployment .....	58	1,474	5,003	Federal Highway Administration .....	2	434	5,200
Supplemental Security Income .....	—	205	955	Federal Financing Bank (net) .....	-9	-19	-4,610
Foreign Deposits, Military Sales .....	2	369	2,456	Food Stamps .....	46	390	4,048
Postal Service Receipts .....	253	2,222	20,037	Miscellaneous Food & Nutrition Service .....	16	293	3,155
Farmers Home Loan Repayments .....	27	275	2,982	Education Grants and Payments .....	129	1,006	8,242
Repayment of Treasury Securities (net) .....	217	625	879	Direct Deposit (EFT) Fed. Salaries .....	4	1,408	12,976
Other Deposits:				NASA .....	50	241	3,237
Total Other Deposits .....	—	1	1,643	Other Withdrawals:			
Change in Balance of Uncollected				Unclassified .....	1,632	26,968	201,721
Funds (closing balance \$186) .....	-41	+22	-56	Total, Other Withdrawals .....	1,632	41,585	281,973
Transfers from Depositories .....	1,463	29,300	271,110	Transfers to Depositories .....	—	—	41,626
Total Federal Reserve Account .....	3,422	78,522	876,262	Total Federal Reserve Account .....	2,920	85,886	884,880
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B) .....	4	2,507	29,629	Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	685	18,886	190,642	(Table V) .....	1,463	29,300	271,110
Transfers from Federal Reserve Banks .....	—	—	41,626	Total Withdrawals (net of transfers) .....	2,920	85,886	843,254
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-273	-15,271	-17,834
Accounts (Table V) .....	689	21,393	261,897				
Total Deposits (net of transfers) .....	2,648	70,615	825,423				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ *	\$ 29,486	\$ 318,105	Notes	1	28	79,135
Cash Management Series	—	—	11,025	Bonds	4	10	58
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	357	2,923
<b>Nonmarketable:</b>				Government Account Series	13,095	158,630	1,137,087
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	453	3,302	State and Local Series	—	569	6,423
Interest Increment	—	—	2,507	Other	*	*	3
Government Account Series	13,089	166,727	1,190,974				
Foreign Series	—	676	3,361				
State and Local Series	215	1,682	10,767				
Other	—	—	32				
<b>Total Issues</b>	<b>13,336</b>	<b>199,026</b>	<b>1,644,786</b>	<b>Total Redemptions</b>	<b>13,132</b>	<b>189,615</b>	<b>1,539,755</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+204</b>	<b>+9,411</b>	<b>+105,031</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,336	\$ 199,026	\$ 1,644,786
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,089	166,727	1,189,674
Interest Increment on Savings and Retirement Plan Series (-)	*	*	2,507
<b>Total Public Debt Cash Receipts</b>	<b>247</b>	<b>31,314</b>	<b>440,404</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	243	28,807	410,774
Tax and Loan Note Accounts	4	2,507	29,629
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,132	189,615	1,539,755
Government Account Transactions (-)	13,095	158,455	1,135,722
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>31,160</b>	<b>404,033</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,707,368	\$2,707,164	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,692,090</b>	<b>2,691,885</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 905	\$ 1,445	\$ 20,587	\$ 22,936
Investments:				
Credits	28	83	578	689
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	*	1,235	1,235
Depository Initiated	18	46	164	227
<b>Closing Balance Today</b>	<b>915</b>	<b>1,482</b>	<b>19,765</b>	<b>22,162</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 425</b>	<b>\$ 4,032</b>
<b>Business</b>	<b>62</b>	<b>1,106</b>	<b>8,109</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,366	\$ 28,301	\$ 253,609
Individual Estimated Income Taxes	—	32	255
Railroad Retirement Taxes	2	102	1,194
Excise Taxes	350	916	12,915
Corporation Income Taxes	26	362	33,967
Federal Unemployment Taxes	14	626	1,713
Change in Balance of Unclassified Taxes (closing balance \$8,123)	-4,130	+817	-1,243
<b>Total</b>	<b>1,627</b>	<b>31,156</b>	<b>302,411</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	551	3,866	28,832
Remittance Option Depositories	391	8,405	82,937
Tax and Loan Note Accounts	685	18,885	190,642



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,825	\$ 4,402	\$ 11,766	\$ 13,023
Tax and Loan Note Accounts (Table V) .....	18,914	22,162	30,069	31,375
Total Operating Balance .....	23,739	26,564	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30,287	\$ 59,094	\$ 441,061	Public Debt Redemptions (Table III-B) .....	\$ 16,492	\$ 47,652	\$ 420,524
Federal Reserve Earnings .....	372	834	7,588	Medicare .....	455	4,165	33,166
Taxes Received (Table IV) .....	743	13,013	112,511	HHS Grants (selected) .....	252	3,105	23,128
Individual Income and Employment				Unemployment Insurance Benefits .....	55	750	4,935
Taxes, Not Withheld .....	108	1,610	31,906	Labor Department Programs .....	24	244	2,564
Estate and Gift Taxes .....	21	252	2,901	Interest on Public Debt .....	16,759	17,305	62,532
Customs and Certain Excise Taxes .....	76	832	6,883	Commodity Credit Corporation (net) .....	90	808	10,958
Deposits by States:				Energy Grants and Payments .....	58	690	5,898
Social Security .....	*	*	10	Export-Import Bank (net) .....	- 30	- 17	- 517
Unemployment .....	17	1,491	5,020	Federal Highway Administration .....	1	435	5,201
Supplemental Security Income .....	—	205	955	Federal Financing Bank (net) .....	—	- 19	- 4,610
Foreign Deposits, Military Sales .....	2	371	2,457	Food Stamps .....	67	457	4,114
Postal Service Receipts .....	203	2,425	20,240	Miscellaneous Food & Nutrition Service .....	36	330	3,192
Farmers Home Loan Repayments .....	21	295	3,002	Education Grants and Payments .....	119	1,125	8,361
Prepayment of Treasury Securities (net) .....	- 219	406	660	Direct Deposit (EFT) Fed. Salaries .....	3	1,410	12,978
Other Deposits:				NASA .....	13	253	3,249
				Other Withdrawals:			
Total Other Deposits .....	—	1	1,643	Fed. Savings & Loan Insurance Corp. ....	55		
Change in Balance of Uncollected				Direct Deposit (EFT) For:			
Funds (closing balance \$135) .....	+ 51	+ 73	- 6	Military Active Duty Pay .....	970		
Transfers from Depositories .....	5,501	34,800	276,610				
				Unclassified .....	1,340	28,308	203,061
Total Federal Reserve Account .....	37,182	115,703	913,443				
				Total, Other Withdrawals .....	2,365	43,950	284,338
Tax and Loan Note Accounts:							
Public Debt Receipts (Table III-B) .....	1,173	3,680	30,803	Transfers to Depositories .....	—	—	41,626
Taxes Received (Table IV) .....	1,079	19,964	191,721				
Transfers from Federal Reserve Banks .....	—	—	41,626	Total Federal Reserve Account .....	36,759	122,645	921,639
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V) .....	2,252	23,645	264,149	Transfers to Federal Reserve Banks			
				(Table V) .....	5,501	34,800	276,610
Total Deposits (net of transfers) .....	33,934	104,548	859,356				
				Total Withdrawals (net of transfers) .....	36,759	122,645	880,013
				Net Change in Operating Cash Balance .....	- 2,825	- 18,096	- 20,659

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ —	\$ 29,486	\$ 318,105	Notes	16,387	16,414	95,521
Cash Management Series	—	—	11,025	Bonds	—	10	59
Notes	21,226	21,229	116,907	Federal Financing Bank	—	—	155
Bonds	9,610	9,610	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	387	2,953
<b>Nonmarketable:</b>				Government Account Series	14,266	172,896	1,151,353
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	484	3,333	State and Local Series	74	644	6,497
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	15,317	182,044	1,206,291				
Foreign Series	—	676	3,361				
State and Local Series	669	2,351	11,436				
Other	—	—	32				
<b>Total Issues</b>	<b>46,853</b>	<b>245,879</b>	<b>1,691,638</b>	<b>Total Redemptions</b>	<b>30,758</b>	<b>220,373</b>	<b>1,570,512</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+16,095</b>	<b>+25,506</b>	<b>+121,126</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 46,853	\$ 245,879	\$ 1,691,638
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	985	11,863
Bonds and Notes (-)	76	76	414
Government Account Transaction (-)	15,317	182,044	1,204,991
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>31,460</b>	<b>62,775</b>	<b>471,864</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	30,287	59,094	441,061
Tax and Loan Note Accounts	1,173	3,680	30,803
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,758	220,373	1,570,512
Government Account Transactions (-)	14,266	172,721	1,149,988
<b>Total Public Debt Cash Redemptions</b>	<b>16,492</b>	<b>47,652</b>	<b>420,524</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,190	\$ 30,491	\$ 255,800
Individual Estimated Income Taxes	3	33	255
Railroad Retirement Taxes	3	136	1,228
Excise Taxes	358	1,273	13,273
Corporation Income Taxes	34	396	34,001
Federal Unemployment Taxes	8	634	1,721
Change in Balance of Unclassified Taxes (closing balance \$7,321)	- 802	+ 15	- 2,045
<b>Total</b>	<b>1,822</b>	<b>32,977</b>	<b>304,232</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	190	4,056	29,022
Remittance Option Depositories	553	8,957	83,489
Tax and Loan Note Accounts	1,079	19,964	191,721

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,723,463</b>	<b>\$2,707,368</b>	<b>\$2,697,957</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,708,185</b>	<b>2,692,090</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 915	\$ 1,482	\$ 19,765	\$ 22,162
Investments:				
Credits	42	123	2,087	2,252
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	644	1,031	3,359	5,035
Depositary Initiated	1	11	453	466
<b>Closing Balance Today</b>	<b>311</b>	<b>563</b>	<b>18,040</b>	<b>18,914</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 426	\$ 4,033
Business	34	1,140	8,144





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 16, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,886	\$ 4,825	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	21,465	18,914	30,069	31,375
<b>Total Operating Balance .....</b>	<b>27,351</b>	<b>23,739</b>	<b>41,835</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 22,115	\$ 81,209	\$ 463,176	Public Debt Redemptions (Table III-B) .....	\$ 24,598	\$ 72,250	\$ 445,123
Federal Reserve Earnings .....	—	834	7,588	Medicare .....	303	4,468	33,469
Taxes Received (Table IV) .....	2,274	15,287	114,786	HHS Grants (selected) .....	77	3,182	23,205
Individual Income and Employment Taxes, Not Withheld .....	87	1,697	31,993	Unemployment Insurance Benefits .....	69	819	5,004
Estate and Gift Taxes .....	18	270	2,919	Labor Department Programs .....	24	268	2,588
Customs and Certain Excise Taxes .....	65	898	6,948	Interest on Public Debt .....	60	17,366	62,592
Deposits by States:	*	1	10	Commodity Credit Corporation (net) .....	43	851	11,001
Social Security .....	28	1,517	5,046	Energy Grants and Payments .....	57	748	5,955
Unemployment .....	—	205	955	Export-Import Bank (net) .....	—	—	—
Supplemental Security Income .....	29	400	2,487	Federal Highway Administration .....	2	437	5,203
Foreign Deposits, Military Sales .....	177	2,602	20,417	Federal Financing Bank (net) .....	1 - 377	-396	-4,987
Postal Service Receipts .....	17	312	3,019	Food Stamps .....	67	524	4,181
Prepayment of Treasury Securities (net) .....	-620	-214	40	Miscellaneous Food & Nutrition Service .....	44	374	3,238
Other Deposits:				Education Grants and Payments .....	44	1,170	6,405
Total Other Deposits .....	—	1	1,643	Direct Deposit (EFT) Fed. Salaries .....	73	1,483	13,051
Change in Balance of Uncollected Funds (closing balance \$108) .....	+27	+100	+21	NASA .....	16	270	3,265
Transfers from Depositories .....	3,041	37,841	279,651	Other Withdrawals:			
<b>Total Federal Reserve Account .....</b>	<b>27,257</b>	<b>142,960</b>	<b>940,700</b>	Military Security Assistance (DSAA) .....	2 - 260		
<b>Tax and Loan Note Accounts:</b>				Unclassified .....	1,359	29,667	204,420
Public Debt Receipts (Table III-B) .....	1,149	4,829	31,951	<b>Total, Other Withdrawals .....</b>	<b>1,099</b>	<b>45,049</b>	<b>285,437</b>
Taxes Received (Table IV) .....	4,444	24,408	196,164	Transfers to Depositories .....	—	—	41,626
Transfers from Federal Reserve Banks .....	—	—	41,626	<b>Total Federal Reserve Account .....</b>	<b>26,196</b>	<b>148,840</b>	<b>947,334</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,592</b>	<b>29,237</b>	<b>269,742</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers) .....</b>	<b>29,808</b>	<b>134,356</b>	<b>889,164</b>	Transfers to Federal Reserve Banks (Table V) .....	3,041	37,841	279,651
				<b>Total Withdrawals (net of transfers) .....</b>	<b>26,196</b>	<b>148,840</b>	<b>908,208</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+3,612</b>	<b>-14,484</b>	<b>-17,047</b>

\* less than \$500,000

<sup>1</sup> Includes \$368 million prepayment by Pakistan of Foreign Military Sales Credit guaranteed loans and accrued interest.

<sup>2</sup> Prepayment by Pakistan of FMS direct loans and accrued interest (Property receipts, Funds Appropriated to the President).

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 24,431	\$ 53,918	\$ 342,537	Notes	\$ 24,546	\$ 53,821	\$ 335,654
Cash Management Series	—	—	11,025	Bonds	24	16,438	95,545
Notes	-3	21,226	116,904	Federal Financing Bank	—	10	59
Bonds	—	9,610	18,843	Other	—	—	155
Federal Financing Bank	—	—	—	<b>Nonmarketable:</b>			
<b>Nonmarketable:</b>				Savings and Retirement Plan Series	27	415	2,981
Savings and Retirement Plan Series	—	—	—	Government Account Series	13,461	186,358	1,164,814
Cash Issue Price	29	513	3,362	Foreign Series	—	747	2,863
Interest Increment	—	—	2,507	State and Local Series	1	645	6,498
Government Account Series	13,306	195,350	1,219,598	Other	—	—	3
Foreign Series	—	678	3,361				
State and Local Series	100	2,451	11,535				
Other	—	—	32				
<b>Total Issues</b>	<b>37,864</b>	<b>283,743</b>	<b>1,729,502</b>	<b>Total Redemptions</b>	<b>38,060</b>	<b>258,433</b>	<b>1,608,572</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-196</b>	<b>+25,310</b>	<b>+120,930</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 37,864	\$ 283,743	\$ 1,729,502
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,294	2,279	13,157
Bonds and Notes (-)	—	78	414
Government Account Transaction (-)	13,306	195,350	1,218,298
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
<b>Total Public Debt Cash Receipts</b>	<b>23,264</b>	<b>86,038</b>	<b>495,127</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	22,115	81,209	463,178
Tax and Loan Note Accounts	1,149	4,829	31,951
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	38,060	258,433	1,608,572
Government Account Transactions (-)	13,461	186,183	1,163,449
<b>Total Public Debt Cash Redemptions</b>	<b>24,596</b>	<b>72,250</b>	<b>445,123</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,848	\$ 32,337	\$ 257,645
Individual Estimated Income Taxes	3	38	258
Railroad Retirement Taxes	1	138	1,228
Excise Taxes	78	1,352	13,351
Corporation Income Taxes	32	428	34,033
Federal Unemployment Taxes	6	640	1,727
Change in Balance of Unclassified Taxes (closing balance \$12,073)	+ 4,752	+ 4,767	+ 2,707
<b>Total</b>	<b>6,718</b>	<b>39,695</b>	<b>310,950</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	171	4,228	29,194
Remittance Option Depositories	2,103	11,060	85,592
Tax and Loan Note Accounts	4,444	24,408	196,164

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,723,288</b>	<b>\$2,723,463</b>	<b>\$2,697,957</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	156	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,708,003</b>	<b>2,708,185</b>	<b>2,682,666</b>	<b>2,586,868</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 311	\$ 563	\$ 18,040	\$ 18,914
<b>Investments:</b>				
Credits	92	273	5,227	5,592
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	2	69	2,969	3,041
<b>Closing Balance Today</b>	<b>401</b>	<b>767</b>	<b>20,298</b>	<b>21,465</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 427	\$ 4,034
Business	22	1,163	8,166



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,779	\$ 5,886	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	21,165	21,465	30,069	31,375
Total Operating Balance .....	25,944	27,351	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 29	\$ 81,238	\$ 463,205	Public Debt Redemptions (Table III-B) .....	\$ 45	\$ 72,296	\$ 445,168
Federal Reserve Earnings .....	—	834	7,588	Medicare .....	314	4,782	33,783
Taxes Received (Table IV) .....	603	15,891	115,389	HHS Grants (selected) .....	470	3,652	23,675
Individual Income and Employment				Unemployment Insurance Benefits .....	69	888	5,073
Taxes, Not Withheld .....	120	1,817	32,113	Labor Department Programs .....	48	316	2,636
Estate and Gift Taxes .....	24	293	2,943	Interest on Public Debt .....	60	17,426	62,653
Customs and Certain Excise Taxes .....	78	975	7,026	Commodity Credit Corporation (net) .....	77	928	11,078
Deposits by States:				Energy Grants and Payments .....	43	791	5,998
Social Security .....	—	1	10	Export-Import Bank (net) .....	—	—22	—521
Unemployment .....	19	1,536	5,064	Federal Highway Administration .....	4	441	5,207
Supplemental Security Income .....	—	205	955	Federal Financing Bank (net) .....	—	—396	—4,987
Foreign Deposits, Military Sales .....	9	409	2,495	Food Stamps .....	76	600	4,258
Postal Service Receipts .....	171	2,773	20,589	Miscellaneous Food & Nutrition Service .....	63	437	3,299
Farmers Home Loan Repayments .....	19	331	3,038	Education Grants and Payments .....	98	1,268	8,503
Prepayment of Treasury Securities (net) .....	40	—174	80	Direct Deposit (EFT) Fed. Salaries .....	521	2,004	13,572
Other Deposits:				NASA .....	79	349	3,345
				Other Withdrawals:			
				Federal Deposit Insurance Corp. ....	161		
Total Other Deposits .....	—	1	1,643	Unclassified .....	1,591	31,258	206,011
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,752	46,801	287,189
Funds (closing balance \$120) .....	—12	+88	+9	Transfers to Depositories .....	—	—	41,626
Transfers from Depositories .....	1,514	39,355	281,165	Total Federal Reserve Account .....	3,720	152,560	951,554
Total Federal Reserve Account .....	2,612	145,573	943,313	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	12	4,841	31,963	(Table V) .....	1,514	39,355	281,165
Taxes Received (Table IV) .....	1,203	25,611	197,367	Total Withdrawals (net of transfers) .....	3,720	152,560	909,928
Transfers from Federal Reserve Banks .....	—	—	41,626	Net Change in Operating Cash Balance .....	—1,407	—15,891	—18,454
Total Tax and Loan Note							
Accounts (Table V) .....	1,214	30,451	270,956				
Total Deposits (net of transfers) .....	2,313	136,669	891,477				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 53,821	\$ 335,654
Regular Series	\$ 6	\$ 53,924	\$ 342,543	Notes	17	16,544	95,562
Cash Management Series	—	—	11,025	Bonds	1	11	60
Notes	—	21,227	116,904	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	442	3,008
<b>Nonmarketable:</b>				Government Account Series	13,061	199,419	1,177,876
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	27	541	3,389	State and Local Series	1	646	6,499
Interest Increment	— 124	— 124	2,383	Other	—	—	3
Government Account Series	12,490	207,840	1,230,788				
Foreign Series	—	676	3,361				
State and Local Series	7	2,457	11,542				
Other	—	—	32				
<b>Total Issues</b>	<b>12,407</b>	<b>296,151</b>	<b>1,741,910</b>	<b>Total Redemptions</b>	<b>13,107</b>	<b>271,539</b>	<b>1,621,679</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 699</b>	<b>+ 24,611</b>	<b>+ 120,231</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,407	\$ 296,151	\$ 1,741,910
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,279	13,157
Bonds and Notes (-)	—	76	414
Government Account Transaction (-)	12,490	207,840	1,230,788
Interest Increment on Savings and Retirement Plan Series (-)	— 124	— 124	2,383
<b>Total Public Debt Cash Receipts</b>	<b>40</b>	<b>86,078</b>	<b>495,168</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	29	81,238	463,205
Tax and Loan Note Accounts	12	4,841	31,963
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,107	271,539	1,621,679
Government Account Transactions (-)	13,061	199,244	1,176,511
<b>Total Public Debt Cash Redemptions</b>	<b>45</b>	<b>72,296</b>	<b>445,168</b>

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,940</b>	<b>\$ 34,277</b>	<b>\$ 259,586</b>
Individual Estimated Income Taxes	—	36	258
Railroad Retirement Taxes	2	138	1,230
Excise Taxes	69	1,421	13,420
Corporation Income Taxes	50	479	34,084
Federal Unemployment Taxes	5	646	1,733
Change in Balance of Unclassified Taxes (closing balance \$11,811)	- 262	+ 4,505	+ 2,445
<b>Total</b>	<b>1,806</b>	<b>41,501</b>	<b>312,756</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	140	4,368	29,334
Remittance Option Depositories	463	11,522	86,055
Tax and Loan Note Accounts	1,203	25,611	197,367

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,722,568	\$ 2,723,268	\$ 2,697,957	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,707,304</b>	<b>2,708,003</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 401</b>	<b>\$ 767</b>	<b>\$ 20,298</b>	<b>\$ 21,465</b>
Investments:				
Credits	51	176	987	1,214
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,016	1,016
Depository Initiated	3	41	454	498
<b>Closing Balance Today</b>	<b>448</b>	<b>902</b>	<b>19,815</b>	<b>21,165</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1,409</b>	<b>\$ 1,836</b>	<b>\$ 5,443</b>
<b>Business</b>	<b>67</b>	<b>1,229</b>	<b>8,233</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 21, 1989

(Detail, rounded in millions, may not add to totals)

000080

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,228	\$ 4,779	\$ 11,766	\$ 13,023
Tax and Loan Note Accounts (Table V)	20,183	21,165	30,069	31,375
Total Operating Balance	24,411	25,944	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 110	\$ 81,348	\$ 463,315	Public Debt Redemptions (Table III-B)	\$ 57	\$ 72,352	\$ 445,225
Federal Reserve Earnings	—	834	7,588	Medicare	384	5,166	34,167
Taxes Received (Table IV)	985	16,875	116,374	HHS Grants (selected)	212	3,864	23,887
Individual Income and Employment				Unemployment Insurance Benefits	93	981	5,166
Taxes, Not Withheld	116	1,933	32,230	Labor Department Programs	28	343	2,663
Estate and Gift Taxes	24	318	2,967	Interest on Public Debt	39	17,465	62,692
Customs and Certain Excise Taxes	61	1,037	7,087	Commodity Credit Corporation (net)	178	1,106	11,256
Deposits by States:				Energy Grants and Payments	72	862	6,070
Social Security	—	1	10	Export-Import Bank (net)	5	— 17	— 516
Unemployment	14	1,550	5,079	Federal Highway Administration	200	640	5,406
Supplemental Security Income	—	205	955	Federal Financing Bank (net)	— 6	— 402	— 4,993
Foreign Deposits, Military Sales	—	409	2,495	Food Stamps	62	663	4,320
Postal Service Receipts	180	2,953	20,769	Miscellaneous Food & Nutrition Service	68	506	3,367
Farmers Home Loan Repayments	20	351	3,058	Education Grants and Payments	82	1,349	8,585
Prepayment of Treasury Securities (net)	96	— 77	177	Direct Deposit (EFT) Fed. Salaries	339	2,343	13,911
Other Deposits:				NASA	73	422	3,417
				Other Withdrawals:			
				Federal Deposit Insurance Corp.	239		
Total Other Deposits	—	1	1,643				
Change in Balance of Uncollected							
Funds (closing balance \$154)	— 35	+ 53	— 25				
Transfers from Depositories	2,245	41,600	283,410				
Total Federal Reserve Account	3,818	149,391	947,131	Unclassified	2,246	33,504	208,257
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,485	49,286	289,674
Public Debt Receipts (Table III-B)	5	4,846	31,968	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	1,258	26,868	198,625	Total Federal Reserve Account	4,369	156,929	955,924
Transfers from Federal Reserve Banks	—	—	41,626				
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	1,262	31,714	272,218	Transfers to Federal Reserve Banks			
				(Table V)	2,245	41,600	283,410
Total Deposits (net of transfers)	2,835	139,505	894,313	Total Withdrawals (net of transfers)	4,369	156,929	914,298
				Net Change in Operating Cash Balance	— 1,534	— 17,425	— 19,988

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,821	\$ 335,654
Regular Series	\$ 5	\$ 53,929	\$ 342,548	Notes	23	16,478	95,585
Cash Management Series	—	—	11,025	Bonds	—	11	60
Notes	•	21,227	116,904	Federal Financing Bank	—	—	155
Bonds	•	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	474	3,040
Nonmarketable:				Government Account Series	12,004	211,423	1,189,880
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	35	575	3,424	State and Local Series	1	647	6,500
Interest Increment	—	—124	2,383	Other	•	•	3
Government Account Series	11,318	219,158	1,243,406				
Foreign Series	—	676	3,361				
State and Local Series	76	2,533	11,618				
Other	—	—	32				
Total Issues	11,434	307,584	1,753,343	Total Redemptions	12,061	283,600	1,633,740
				Net Change in Public Debt Outstanding	- 627	+ 23,984	+ 119,603

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 11,434	\$ 307,584	\$ 1,753,343
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	•	2,279	13,157
Bonds and Notes (-)	•	76	414
Government Account Transaction (-)	11,318	219,158	1,242,106
Interest Increment on Savings and Retirement Plan Series (-)	—	—124	2,383
Total Public Debt Cash Receipts	115	86,194	495,283
These Receipts were deposited in:			
Federal Reserve Account	110	81,348	463,315
Tax and Loan Note Accounts	5	4,846	31,968
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,061	283,600	1,633,740
Government Account Transactions (-)	12,004	211,248	1,168,515
Total Public Debt Cash Redemptions	57	72,352	445,225

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,445	\$ 35,722	\$ 261,031
Individual Estimated Income Taxes	1	36	259
Railroad Retirement Taxes	82	220	1,312
Excise Taxes	117	1,538	13,537
Corporation Income Taxes	100	579	34,184
Federal Unemployment Taxes	5	651	1,738
Change in Balance of Unclassified Taxes (closing balance \$12,303)	+ 492	+ 4,997	+ 2,937
Total	2,242	43,743	314,998
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	297	4,665	29,632
Remittance Option Depositories	687	12,210	86,742
Tax and Loan Note Accounts	1,258	26,868	198,625

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,721,941	\$2,722,568	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	169	170	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,706,676	2,707,304	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 448	\$ 902	\$ 19,815	\$ 21,165
Investments:				
Credits	68	208	986	1,262
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,982	1,982
Depository Initiated	8	68	187	263
Closing Balance Today	508	1,042	18,633	20,183

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,837	\$ 5,444
Business	259	1,488	8,492



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 22, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,296	\$ 4,228	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	20,846	20,183	30,069	31,375
Total Operating Balance	27,141	24,411	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 122	\$ 81,470	\$ 463,437	Public Debt Redemptions (Table III-B)	\$ 65	\$ 72,417	\$ 445,290
Federal Reserve Earnings	374	1,208	7,962	Medicare	419	5,585	34,586
Taxes Received (Table IV)	1,733	18,608	118,107	HHS Grants (selected)	275	4,138	24,162
Individual Income and Employment Taxes, Not Withheld	171	2,104	32,400	Unemployment Insurance Benefits	71	1,052	5,237
Estate and Gift Taxes	23	341	2,990	Labor Department Programs	18	361	2,681
Customs and Certain Excise Taxes	67	1,104	7,154	Interest on Public Debt	28	17,493	62,720
Deposits by States:				Commodity Credit Corporation (net)	243	1,349	11,499
Social Security	—	1	10	Energy Grants and Payments	48	910	6,118
Unemployment	15	1,565	5,094	Export-Import Bank (net)	—	—	—
Supplemental Security Income	1	206	956	Federal Highway Administration	17	657	5,423
Foreign Deposits, Military Sales	2	411	2,497	Federal Financing Bank (net)	—	—	—
Postal Service Receipts	249	3,202	21,018	Food Stamps	48	711	4,369
Farmers Home Loan Repayments	39	390	3,097	Miscellaneous Food & Nutrition Service	32	538	3,400
Prepayment of Treasury Securities (net)	233	156	410	Education Grants and Payments	166	1,516	8,752
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	92	2,435	14,003
				NASA	19	440	3,436
				Other Withdrawals:			
				Tennessee Valley Authority	—	—	—
					—	—	—
Total Other Deposits	—	1	1,643	Unclassified	2,151	35,655	210,408
Change in Balance of Uncollected Funds (closing balance \$193)	—39	+15	—64	Total, Other Withdrawals	2,101	51,387	291,775
Transfers from Depositories	2,719	44,319	286,129	Transfers to Depositories	—	—	41,626
Total Federal Reserve Account	5,709	155,101	952,841	Total Federal Reserve Account	3,642	160,571	959,565
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	4,851	31,973	Transfers to Federal Reserve Banks (Table V)	2,719	44,319	286,129
Taxes Received (Table IV)	3,377	30,245	202,001	Total Withdrawals (net of transfers)	3,642	160,571	917,939
Transfers from Federal Reserve Banks	—	—	41,626	Net Change in Operating Cash Balance	+2,731	—14,694	—17,257
Total Tax and Loan Note Accounts (Table V)	3,382	35,096	275,600				
Total Deposits (net of transfers)	6,372	145,877	900,686				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,821	\$ 335,654
Regular Series	\$ *	\$ 53,929	\$ 342,548	Notes	10	16,487	95,955
Cash Management Series	—	—	11,025	Bonds	1	13	82
Notes	6	21,233	116,911	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	500	3,066
Nonmarketable:				Government Account Series	11,404	222,827	1,201,284
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	27	603	3,452	State and Local Series	28	674	6,528
Interest Increment	—	—124	2,383	Other	*	*	3
Government Account Series	11,610	230,768	1,255,015				
Foreign Series	—	676	3,361				
State and Local Series	93	2,625	11,710				
Other	—	—	32				
Total Issues	11,736	319,321	1,765,080	Total Redemptions	11,469	295,070	1,645,209
				Net Change in Public Debt Outstanding	+ 267	+ 24,251	+ 119,871

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 11,736	\$ 319,321	\$ 1,765,080
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,279	13,157
Bonds and Notes (-)	*	76	414
Government Account Transaction (-)	11,610	230,768	1,253,715
Interest Increment on Savings and Retirement Plan Series (-)	—	—124	2,383
Total Public Debt Cash Receipts	127	86,321	495,410
These Receipts were deposited in:			
Federal Reserve Account	122	81,470	463,437
Tax and Loan Note Accounts	5	4,851	31,973
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	11,469	295,070	1,645,209
Government Account Transactions (-)	11,404	222,652	1,199,919
Total Public Debt Cash Redemptions	65	72,417	445,290

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,316	\$ 39,038	\$ 264,347
Individual Estimated Income Taxes	2	38	261
Railroad Retirement Taxes	6	226	1,318
Excise Taxes	40	1,578	13,577
Corporation Income Taxes	631	1,210	34,815
Federal Unemployment Taxes	7	658	1,745
Change in Balance of Unclassified Taxes (closing balance \$13,411)	+ 1,108	+ 6,105	+ 4,045
Total	5,110	48,853	320,108
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	4,837	29,804
Remittance Option Depositories	1,561	13,771	88,303
Tax and Loan Note Accounts	3,377	30,245	202,001

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,722,208	\$2,721,941	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	169	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,706,943	2,706,676	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 508	\$ 1,042	\$ 18,633	\$ 20,183
Investments:				
Credits	58	238	3,085	3,382
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,304	1,304
Depository Initiated	7	143	1,265	1,415
Closing Balance Today	559	1,137	19,149	20,846

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,841	\$ 5,448
Business	26	1,514	8,517





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 23, 1989  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,998	\$ 6,296	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	19,630	20,846	30,069	31,375
Total Operating Balance	26,628	27,141	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,757	\$ 95,227	\$ 477,194	Public Debt Redemptions (Table III-B)	\$ 14,761	\$ 87,178	\$ 460,051
Federal Reserve Earnings	—	1,208	7,962	Medicare	449	6,033	35,035
Taxes Received (Table IV)	830	19,438	118,936	HHS Grants (selected)	162	4,300	24,324
Individual Income and Employment				Unemployment Insurance Benefits	75	1,127	5,312
Taxes, Not Withheld	134	2,237	32,534	Labor Department Programs	27	388	2,708
Estate and Gift Taxes	44	385	3,034	Interest on Public Debt	19	17,512	62,739
Customs and Certain Excise Taxes	69	1,173	7,224	Commodity Credit Corporation (net)	188	1,537	11,687
Deposits by States:				Energy Grants and Payments	77	988	6,195
Social Security	2	3	12	Export-Import Bank (net)	-4	-21	-520
Unemployment	15	1,580	5,109	Federal Highway Administration	—	658	5,424
Supplemental Security Income	*	206	956	Federal Financing Bank (net)	2	-400	-4,991
Foreign Deposits, Military Sales	4	415	2,501	Food Stamps	57	768	4,426
Postal Service Receipts	259	3,462	21,277	Miscellaneous Food & Nutrition Service	44	582	3,444
Farmers Home Loan Repayments	26	415	3,123	Education Grants and Payments	63	1,578	8,814
Prepayment of Treasury Securities (net)	-115	41	295	Direct Deposit (EFT) Fed. Salaries	265	2,700	14,268
Other Deposits:				NASA	46	487	3,482
Veterans Administration Asset Sales	161			Other Withdrawals:			
				Federal Employees Insurance Pmts.	101		
				Tennessee Valley Authority	-59		
Total Other Deposits	161	162	1,804	Unclassified	1,569	37,224	211,977
Change in Balance of Uncollected Funds (closing balance \$187)	+6	+21	-58	Total, Other Withdrawals	1,610	52,997	293,385
Transfers from Depositories	3,353	47,672	289,483	Transfers to Depositories	—	—	41,626
Total Federal Reserve Account	18,544	173,645	971,363	Total Federal Reserve Account	17,842	178,413	977,408
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	547	5,397	32,519	Transfers to Federal Reserve Banks (Table V)	3,353	47,672	289,483
Taxes Received (Table IV)	1,519	31,835	203,592	Total Withdrawals (net of transfers)	17,842	178,413	935,782
Transfers from Federal Reserve Banks	—	—	41,626	Net Change in Operating Cash Balance	-514	-15,208	-17,771
Total Tax and Loan Note Accounts (Table V)	2,137	37,233	277,737				
Total Deposits (net of transfers)	17,329	163,205	918,014				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 14,720	\$ 68,541	\$ 350,374
Regular Series	\$ 14,499	\$ 68,429	\$ 357,048	Notes	9	16,496	95,604
Cash Management Series	—	—	11,025	Bonds	—	13	62
Notes	—	21,233	116,911	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	530	3,096
<b>Nonmarketable:</b>				Government Account Series	12,875	235,703	1,214,159
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	29	632	3,481	State and Local Series	1	676	6,529
Interest Increment	—	—124	2,383	Other	—	—	3
Government Account Series	12,751	243,519	1,267,766				
Foreign Series	—	676	3,361				
State and Local Series	244	2,869	11,954				
Other	—	—	32				
<b>Total Issues</b>	<b>27,524</b>	<b>346,844</b>	<b>1,792,603</b>	<b>Total Redemptions</b>	<b>27,636</b>	<b>322,706</b>	<b>1,672,845</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-112</b>	<b>+24,139</b>	<b>+119,758</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 27,524	\$ 346,844	\$ 1,792,603
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	469	2,748	13,626
Bonds and Notes (-)	—	76	414
Government Account Transaction (-)	12,751	243,519	1,266,466
Interest Increment on Savings and Retirement Plan Series (-)	—	—124	2,383
<b>Total Public Debt Cash Receipts</b>	<b>14,304</b>	<b>100,625</b>	<b>509,714</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,757	95,227	477,194
Tax and Loan Note Accounts	547	5,397	32,519
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	27,636	322,706	1,672,845
Government Account Transactions (-)	12,875	235,528	1,212,794
<b>Total Public Debt Cash Redemptions</b>	<b>14,761</b>	<b>97,178</b>	<b>460,051</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,764</b>	<b>\$ 41,803</b>	<b>\$ 267,112</b>
Individual Estimated Income Taxes	1	39	261
Railroad Retirement Taxes	48	274	1,366
Excise Taxes	41	1,619	13,618
Corporation Income Taxes	491	1,700	35,305
Federal Unemployment Taxes	9	667	1,754
Change in Balance of Unclassified Taxes (closing balance \$12,478)	-933	+5,172	+3,112
<b>Total</b>	<b>2,420</b>	<b>51,273</b>	<b>322,528</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	201	5,038	30,005
Remittance Option Depositories	628	14,399	89,932
Tax and Loan Note Accounts	1,591	31,835	203,592

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,722,096</b>	<b>\$2,722,208</b>	<b>\$2,697,957</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	167	170	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,706,829</b>	<b>2,706,943</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 559</b>	<b>\$ 1,137</b>	<b>\$ 19,149</b>	<b>\$ 20,846</b>
<b>Investments:</b>				
Credits	47	141	1,950	2,137
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury initiated	—	—	2,864	2,864
Depository initiated	10	61	418	489
<b>Closing Balance Today</b>	<b>596</b>	<b>1,217</b>	<b>17,817</b>	<b>19,630</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 1,843</b>	<b>\$ 5,450</b>
<b>Business</b>	<b>48</b>	<b>1,562</b>	<b>8,565</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,061	\$ 6,998	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	21,751	19,630	30,069	31,375
Total Operating Balance .....	27,811	26,628	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 67	\$ 95,295	\$ 477,262	Public Debt Redemptions (Table III-B) .....	\$ 46	\$ 87,224	\$ 460,097
Federal Reserve Earnings .....	—	1,208	7,962	Medicare .....	351	6,385	35,386
Taxes Received (Table IV) .....	1,355	20,793	120,291	HHS Grants (selected) .....	278	4,578	24,601
Individual Income and Employment Taxes, Not Withheld .....	117	2,355	32,651	Unemployment Insurance Benefits .....	71	1,198	5,382
Estate and Gift Taxes .....	30	415	3,064	Labor Department Programs .....	38	426	2,746
Customs and Certain Excise Taxes .....	74	1,247	7,298	Interest on Public Debt .....	13	17,526	62,752
Deposits by States:	*			Commodity Credit Corporation (net) .....	140	1,678	11,828
Social Security .....		3	12	Energy Grants and Payments .....	86	1,073	6,280
Unemployment .....	10	1,589	5,118	Export-Import Bank (net) .....	3	—	— 517
Supplemental Security Income .....	1	207	957	Federal Highway Administration .....	3	661	5,427
Foreign Deposits, Military Sales .....	13	428	2,514	Federal Financing Bank (net) .....	3	— 396	— 4,988
Postal Service Receipts .....	188	3,650	21,465	Food Stamps .....	60	828	4,486
Farmers Home Loan Repayments .....	22	437	3,144	Miscellaneous Food & Nutrition Service .....	51	633	3,495
Prepayment of Treasury Securities (net) .....	139	180	434	Education Grants and Payments .....	85	1,663	8,899
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	75	2,775	14,343
				NASA .....	28	515	3,511
Total Other Deposits .....	—	162	1,804	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$149) .....	+38	+59	— 20	Federal Employees Insurance Pmts. ....	12		
Transfers from Depositories .....	1,417	49,089	290,900				
Total Federal Reserve Account .....	3,472	177,117	974,857	Unclassified .....	2,220	39,444	214,197
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,231	55,228	295,616
Public Debt Receipts (Table III-B) .....	4	5,401	32,523	Transfers to Depositories .....	846	846	42,472
Taxes Received (Table IV) .....	2,688	34,524	206,280	Total Federal Reserve Account .....	4,409	182,822	981,816
Transfers from Federal Reserve Banks .....	846	846	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	3,538	40,771	281,276	Transfers to Federal Reserve Banks (Table V) .....	1,417	49,089	290,900
Total Deposits (net of transfers) .....	4,747	167,952	922,761	Total Withdrawals (net of transfers) .....	3,563	181,976	939,344
				Net Change in Operating Cash Balance .....	+1,184	— 14,024	— 16,587

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 15	\$ 68,444	\$ 357,063	Notes	\$ —	\$ 68,541	\$ 350,374
Cash Management Series	—	—	11,025	Bonds	7	16,503	95,611
Notes	—	21,234	116,911	Federal Financing Bank	—	13	62
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	558	3,124
<b>Nonmarketable:</b>				Government Account Series	12,441	248,143	1,226,600
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	663	3,512	State and Local Series	11	687	6,541
Interest Increment	751	628	3,134	Other	—	—	3
Government Account Series	12,353	255,871	1,280,119				
Foreign Series	—	676	3,361				
State and Local Series	25	2,894	11,979				
Other	—	—	32				
<b>Total Issues</b>	<b>13,175</b>	<b>360,019</b>	<b>1,805,778</b>	<b>Total Redemptions</b>	<b>12,487</b>	<b>335,193</b>	<b>1,685,332</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 688</b>	<b>+ 24,827</b>	<b>+ 120,446</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,175	\$ 360,019	\$ 1,805,778
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,748	13,626
Bonds and Notes (—)	—	76	414
Government Account Transaction (—)	12,353	255,871	1,278,819
Interest Increment on Savings and Retirement Plan Series (—)	751	628	3,134
<b>Total Public Debt Cash Receipts</b>	<b>71</b>	<b>100,696</b>	<b>509,785</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	67	95,295	477,262
Tax and Loan Note Accounts	4	5,401	32,523
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,487	335,193	1,685,332
Government Account Transactions (—)	12,441	247,968	1,225,235
<b>Total Public Debt Cash Redemptions</b>	<b>46</b>	<b>87,224</b>	<b>460,097</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,705</b>	<b>\$ 44,507</b>	<b>\$ 269,816</b>
Individual Estimated Income Taxes	6	45	268
Railroad Retirement Taxes	1	275	1,367
Excise Taxes	16	1,635	13,634
Corporation Income Taxes	242	1,942	35,547
Federal Unemployment Taxes	4	671	1,758
Change in Balance of Unclassified Taxes (closing balance \$13,548)	+ 1,070	+ 6,242	+ 4,182
<b>Total</b>	<b>4,044</b>	<b>55,317</b>	<b>326,572</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	300	5,338	30,304
Remittance Option Depositories	1,055	15,455	89,987
Tax and Loan Note Accounts	2,688	34,524	206,280

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,722,784</b>	<b>\$ 2,722,096</b>	<b>\$ 2,697,957</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	165	167	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,707,514</b>	<b>2,706,829</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 596</b>	<b>\$ 1,217</b>	<b>\$ 17,817</b>	<b>\$ 19,630</b>
<b>Investments:</b>				
Credits	61	140	2,491	2,692
Transfers to Depositories	30	20	796	846
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	10	80	1,328	1,417
<b>Closing Balance Today</b>	<b>677</b>	<b>1,297</b>	<b>19,776</b>	<b>21,751</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2,120</b>	<b>\$ 3,963</b>	<b>\$ 7,571</b>
	<b>79</b>	<b>1,640</b>	<b>8,644</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,426	\$ 6,061	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,690	21,751	30,069	31,375
Total Operating Balance .....	27,115	27,811	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 53	\$ 95,348	\$ 477,315	Public Debt Redemptions (Table III-B) .....	\$ 65	\$ 87,289	\$ 460,162
Federal Reserve Earnings .....	—	1,208	7,962	Medicare .....	444	6,829	35,830
Taxes Received (Table IV) .....	764	21,557	121,055	HHS Grants (selected) .....	346	4,924	24,947
Individual Income and Employment				Unemployment Insurance Benefits .....	69	1,267	5,451
Taxes, Not Withheld .....	146	2,501	32,797	Labor Department Programs .....	94	520	2,840
Estate and Gift Taxes .....	17	432	3,081	Interest on Public Debt .....	28	17,554	62,760
Customs and Certain Excise Taxes .....	72	1,319	7,370	Commodity Credit Corporation (net) .....	149	1,827	11,977
Deposits by States:				Energy Grants and Payments .....	103	1,176	6,383
Social Security .....	—	3	12	Export-Import Bank (net) .....	1	— 17	— 516
Unemployment .....	10	1,599	5,128	Federal Highway Administration .....	128	789	5,555
Supplemental Security Income .....	—	207	957	Federal Financing Bank (net) .....	— 51	— 447	— 5,039
Foreign Deposits, Military Sales .....	5	433	2,519	Food Stamps .....	42	870	4,528
Postal Service Receipts .....	180	3,830	21,645	Miscellaneous Food & Nutrition Service .....	35	668	3,530
Farmers Home Loan Repayments .....	20	457	3,164	Education Grants and Payments .....	182	1,845	9,081
Prepayment of Treasury Securities (net) .....	123	303	557	Direct Deposit (EFT) Fed. Salaries .....	2	2,777	14,345
Other Deposits:				NASA .....	45	560	3,556
Interest Recd from T&L Depositaries .....	154			Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	5		
Total Other Deposits .....	154	316	1,958	Pension Benefit Guaranty Corp. ....	— 22		
Change in Balance of Uncollected				Unclassified .....	1,845	41,289	216,042
Funds (closing balance \$170) .....	— 21	+ 38	— 41	Total, Other Withdrawals .....	1,828	57,056	297,444
Transfers from Depositaries .....	2,353	51,442	293,253	Transfers to Depositaries .....	—	846	42,472
Total Federal Reserve Account .....	3,876	180,993	978,733	Total Federal Reserve Account .....	3,510	186,332	985,326
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B) .....	5	5,406	32,528	Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,286	35,810	207,566	(Table V) .....	2,353	51,442	293,253
Transfers from Federal Reserve Banks .....	—	846	42,472	Total Withdrawals (net of transfers) .....	3,510	185,486	942,854
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 696	— 14,720	— 17,283
Accounts (Table V) .....	1,291	42,062	282,567				
Total Deposits (net of transfers) .....	2,814	170,766	925,575				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ *	\$ 68,541	\$ 350,374
Regular Series	\$ 3	\$ 68,447	\$ 357,066	Notes	9	16,512	95,620
Cash Management Series	—	—	11,025	Bonds	—	13	62
Notes	*	21,234	116,911	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	591	3,157
<b>Nonmarketable:</b>				Government Account Series	12,221	260,364	1,238,821
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	43	706	3,555	State and Local Series	22	709	6,563
Interest Increment	—	628	3,134	Other	*	*	3
Government Account Series	12,608	268,479	1,292,727				
Foreign Series	—	676	3,361				
State and Local Series	13	2,907	11,992				
Other	—	—	32				
<b>Total Issues</b>	<b>12,666</b>	<b>372,685</b>	<b>1,818,444</b>	<b>Total Redemptions</b>	<b>12,286</b>	<b>347,479</b>	<b>1,697,618</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 380</b>	<b>+ 25,207</b>	<b>+ 120,826</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,666	\$ 372,685	\$ 1,818,444
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,748	13,626
Bonds and Notes (-)	*	76	414
Government Account Transaction (-)	12,608	268,479	1,291,427
Interest Increment on Savings and Retirement Plan Series (-)	—	628	3,134
<b>Total Public Debt Cash Receipts</b>	<b>58</b>	<b>100,754</b>	<b>509,843</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	53	95,348	477,315
Tax and Loan Note Accounts	5	5,406	32,528
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,286	347,479	1,697,618
Government Account Transactions (-)	12,221	260,189	1,237,456
<b>Total Public Debt Cash Redemptions</b>	<b>65</b>	<b>87,289</b>	<b>460,162</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,061</b>	<b>\$ 47,568</b>	<b>\$ 272,877</b>
Individual Estimated Income Taxes	*	45	268
Railroad Retirement Taxes	16	291	1,383
Excise Taxes	102	1,737	13,736
Corporation Income Taxes	91	2,033	35,638
Federal Unemployment Taxes	4	675	1,762
Change in Balance of Unclassified Taxes (closing balance \$12,324)	- 1,224	+ 5,018	+ 2,958
<b>Total</b>	<b>2,051</b>	<b>57,368</b>	<b>328,623</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	219	5,557	30,523
Remittance Option Depositories	545	16,000	90,532
Tax and Loan Note Accounts	1,286	35,810	207,566

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,723,164	\$2,722,784	\$2,697,957	\$2,602,336
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	165	165	143	120
Specified Participation Certificates	9	9	9	10
<b>Total Subject to Limit</b>	<b>2,707,894</b>	<b>2,707,514</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 677</b>	<b>\$ 1,297</b>	<b>\$ 19,776</b>	<b>\$ 21,751</b>
<b>Investments:</b>				
Credits	49	164	1,078	1,291
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,978	1,978
Depository Initiated	13	88	274	375
<b>Closing Balance Today</b>	<b>713</b>	<b>1,373</b>	<b>18,603</b>	<b>20,690</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 3,966</b>	<b>\$ 7,573</b>
<b>Business</b>	<b>38</b>	<b>1,678</b>	<b>8,682</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 28, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,298	\$ 6,426	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V) .....	18,528	20,690	30,069	31,375
<b>Total Operating Balance .....</b>	<b>24,826</b>	<b>27,115</b>	<b>41,835</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 9,632	\$ 104,980	\$ 486,947	Public Debt Redemptions (Table III-B) .....	\$ 11,579	\$ 98,868	\$ 471,741
Federal Reserve Earnings .....	—	1,208	7,962	Medicare .....	368	7,197	36,198
Taxes Received (Table IV) .....	876	22,433	121,931	HHS Grants (selected) .....	270	5,195	25,218
Individual Income and Employment Taxes, Not Withheld .....	222	2,723	33,019	Unemployment Insurance Benefits .....	82	1,349	5,534
Estate and Gift Taxes .....	29	461	3,110	Labor Department Programs .....	25	544	2,864
Customs and Certain Excise Taxes .....	73	1,392	7,443	Interest on Public Debt .....	1,659	19,212	64,439
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	149	1,975	12,125
Social Security .....	—	3	12	Energy Grants and Payments .....	85	1,261	6,468
Unemployment .....	11	1,611	5,139	Export-Import Bank (net) .....	-17	-33	-533
Supplemental Security Income .....	2	209	959	Federal Highway Administration .....	17	806	5,572
Foreign Deposits, Military Sales .....	24	456	2,543	Federal Financing Bank (net) .....	-5	-453	-5,044
Postal Service Receipts .....	234	4,064	21,879	Food Stamps .....	26	896	4,554
Farmers Home Loan Repayments .....	37	495	3,202	Miscellaneous Food & Nutrition Service .....	35	703	3,564
Prepayment of Treasury Securities (net) .....	-150	153	407	Education Grants and Payments .....	100	1,945	9,180
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	33	2,810	14,378
Minerals Management Svc/Collections .....	286			NASA .....	33	593	3,589
<b>Total Other Deposits .....</b>	<b>286</b>	<b>602</b>	<b>2,244</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected Funds (closing balance \$201) .....	-31	+6	-72	Federal Employees Insurance Pmts. ....	104		
Transfers from Depositories .....	5,541	56,983	298,793	Fed. Savings & Loan Insurance Corp. ....	59		
<b>Total Federal Reserve Account .....</b>	<b>16,785</b>	<b>197,779</b>	<b>995,519</b>	Pension Benefit Guaranty Corp. ....	-15		
<b>Tax and Loan Note Accounts:</b>				<b>Unclassified .....</b>	<b>2,327</b>	<b>43,618</b>	<b>218,371</b>
Public Debt Receipts (Table III-B) .....	1,941	7,348	34,470	<b>Total, Other Withdrawals .....</b>	<b>2,475</b>	<b>59,533</b>	<b>299,921</b>
Taxes Received (Table IV) .....	1,438	37,248	209,005	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>846</b>	<b>42,472</b>
Transfers from Federal Reserve Banks .....	—	846	42,472	<b>Total Federal Reserve Account .....</b>	<b>16,913</b>	<b>203,246</b>	<b>1,002,240</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,380</b>	<b>45,442</b>	<b>285,946</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers) .....</b>	<b>14,624</b>	<b>185,392</b>	<b>940,200</b>	Transfers to Federal Reserve Banks (Table V) .....	5,541	56,983	298,793
				<b>Total Withdrawals (net of transfers) .....</b>	<b>16,913</b>	<b>202,400</b>	<b>959,768</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,289</b>	<b>-17,009</b>	<b>-19,572</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 68,541	\$ 350,374
Regular Series	\$ 2	\$ 68,448	\$ 357,067	Notes	11,529	28,042	107,149
Cash Management Series	—	—	11,025	Bonds	—	13	62
Notes	11,052	32,286	127,963	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	617	3,183
<b>Nonmarketable:</b>				Government Account Series	14,714	275,079	1,253,536
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	45	751	3,600	State and Local Series	24	734	6,587
Interest Increment	*	628	3,134	Other	*	*	3
Government Account Series	14,380	282,859	1,307,106				
Foreign Series	—	676	3,361				
State and Local Series	496	3,402	12,487				
Other	—	—	32				
<b>Total Issues</b>	<b>25,974</b>	<b>398,659</b>	<b>1,844,419</b>	<b>Total Redemptions</b>	<b>26,293</b>	<b>373,772</b>	<b>1,723,911</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-319</b>	<b>+24,888</b>	<b>+120,507</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 25,974	\$ 398,659	\$ 1,844,419
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,748	13,626
Bonds and Notes (-)	22	98	436
Government Account Transaction (-)	14,379	282,858	1,305,806
Interest Increment on Savings and Retirement Plan Series (-)	*	628	3,134
<b>Total Public Debt Cash Receipts</b>	<b>11,573</b>	<b>112,328</b>	<b>521,417</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	9,632	104,980	486,947
Tax and Loan Note Accounts	1,941	7,348	34,470
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	26,293	373,772	1,723,911
Government Account Transactions (-)	14,714	274,904	1,252,171
<b>Total Public Debt Cash Redemptions</b>	<b>11,579</b>	<b>98,868</b>	<b>471,741</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,722,845	\$2,723,164	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	143	120
Specified Participation Certificates	8	9	9	10
<b>Total Subject to Limit</b>	<b>2,707,575</b>	<b>2,707,894</b>	<b>2,682,666</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	\$ 713	\$ 1,373	\$ 18,603	\$ 20,690
<b>Investments:</b>				
Credits	38	110	3,231	3,380
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	1	3,906	3,907
Depository Initiated	23	64	1,547	1,634
<b>Closing Balance Today</b>	<b>728</b>	<b>1,418</b>	<b>16,381</b>	<b>18,526</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	\$ 3	\$ 3,969	\$ 7,571
<b>Business</b>	310	1,988	8,991

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,268</b>	<b>\$ 50,837</b>	<b>\$ 276,148</b>
Individual Estimated Income Taxes	—	44	268
Railroad Retirement Taxes	17	308	1,400
Excise Taxes	128	1,864	13,863
Corporation Income Taxes	47	2,080	35,685
Federal Unemployment Taxes	5	680	1,767
Change in Balance of Unclassified Taxes (closing balance \$11,175)	-1,149	+3,869	+1,809
<b>Total</b>	<b>2,314</b>	<b>59,681</b>	<b>330,936</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	214	5,772	30,738
Remittance Option Depositories	662	16,661	91,193
Tax and Loan Note Accounts	1,438	37,248	209,005

1 Does not include \$34 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month:	This fiscal year
Federal Reserve Account .....	\$ 5,516	\$ 6,298	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	12,769	18,528	18,528	31,375
Total Operating Balance .....	18,284	24,826	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 649	\$ 649	\$ 487,597	Public Debt Redemptions (Table III-B) .....	\$ 1,284	\$ 1,284	\$ 473,025
Federal Reserve Earnings .....	362	362	8,324	Medicare .....	784	784	36,982
Taxes Received (Table IV) .....	1,400	1,400	123,332	HHS Grants (selected) .....	489	489	25,707
Individual Income and Employment				Unemployment Insurance Benefits .....	83	83	5,617
Taxes, Not Withheld .....	237	237	33,257	Labor Department Programs .....	30	30	2,894
Estate and Gift Taxes .....	27	27	3,138	Interest on Public Debt .....	571	571	65,010
Customs and Certain Excise Taxes .....	77	77	7,520	Commodity Credit Corporation (net) .....	128	128	12,253
Deposits by States:				Energy Grants and Payments .....	72	72	6,541
Social Security .....	*	*	12	Export-Import Bank (net) .....	-20	-20	-553
Unemployment .....	14	14	5,153	Federal Highway Administration .....	37	37	5,609
Supplemental Security Income .....	206	206	1,166	Federal Financing Bank (net) .....	-27	-27	-5,072
Foreign Deposits, Military Sales .....	430	430	2,973	Food Stamps .....	39	39	4,593
Postal Service Receipts .....	295	295	22,174	Miscellaneous Food & Nutrition Service .....	40	40	3,604
Farmers Home Loan Repayments .....	35	35	3,237	Education Grants and Payments .....	27	27	9,207
Prepayment of Treasury Securities (net) .....	77	77	484	Direct Deposit (EFT) Fed. Salaries .....	162	162	14,540
Other Deposits:				NASA .....	43	43	3,632
Total Other Deposits .....	—	—	2,244	Other Withdrawals:			
Change in Balance of Uncollected				HUD: Housing Assistance .....	596		
Funds (closing balance \$210) .....	-9	-9	-81	Pension Benefit Guaranty Corp. .....	-44		
Transfers from Depositories .....	7,075	7,075	305,868	Direct Deposit (EFT) for:			
Total Federal Reserve Account .....	10,878	10,878	1,006,397	Civil Service Retirement .....	1,302		
Tax and Loan Note Accounts:				Military Active Duty Pay .....	1,498		
Public Debt Receipts (Table III-B) .....	6	6	34,475	Military Retirement .....	1,163		
Taxes Received (Table IV) .....	1,309	1,309	210,314	Railroad Retirement .....	318		
Transfers from Federal Reserve Banks .....	—	—	42,472	Supple. Security Income Benefits .....	191		
Total Tax and Loan Note				Veterans Benefits .....	583		
Accounts (Table V) .....	1,315	1,315	287,262	Unclassified .....	2,311	2,311	220,682
Total Deposits (net of transfers) .....	5,118	5,118	945,319	Total, Other Withdrawals .....	7,917	7,917	307,838
				Transfers to Depositories .....	—	—	42,472
				Total Federal Reserve Account .....	11,660	11,660	1,013,900
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V) .....	7,075	7,075	305,868
				Total Withdrawals (net of transfers) .....	11,660	11,660	971,428
				Net Change in Operating Cash Balance .....	-6,542	-6,542	-26,114

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 350,374
Regular Series	\$ 1	\$ 1	\$ 357,068	Notes	3	3	107,151
Cash Management Series	—	—	11,025	Bonds	1	1	63
Notes	7	7	127,970	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	30	3,213
<b>Nonmarketable:</b>				Government Account Series	21,213	21,213	1,274,749
Savings and Retirement Plan Series	—	—	—	Foreign Series	547	547	3,410
Cash Issue Price	39	39	3,639	State and Local Series	703	703	7,291
Interest Increment	—	—	3,134	Other	—	—	3
Government Account Series	42,783	42,783	1,349,889				
Foreign Series	396	396	3,756				
State and Local Series	235	235	12,722				
Other	—	—	32				
<b>Total Issues</b>	<b>43,460</b>	<b>43,460</b>	<b>1,887,879</b>	<b>Total Redemptions</b>	<b>22,497</b>	<b>22,497</b>	<b>1,746,408</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+20,963</b>	<b>+20,963</b>	<b>+141,470</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 43,460	\$ 43,460	\$ 1,887,879
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	22	22	13,648
Bonds and Notes (-)	—	—	436
Government Account Transaction (-)	42,783	42,783	1,348,589
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,134
<b>Total Public Debt Cash Receipts</b>	<b>655</b>	<b>655</b>	<b>522,072</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	649	649	487,597
Tax and Loan Note Accounts	6	6	34,475
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,497	22,497	1,746,408
Government Account Transactions (-)	21,213	21,213	1,273,384
<b>Total Public Debt Cash Redemptions</b>	<b>1,284</b>	<b>1,284</b>	<b>473,025</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,037</b>	<b>\$ 4,037</b>	<b>\$ 280,183</b>
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	30	30	1,430
Excise Taxes	420	420	14,284
Corporation Income Taxes	86	86	35,771
Federal Unemployment Taxes	4	4	1,771
Change in Balance of Unclassified Taxes (closing balance \$9,305)	-1,870	-1,870	-61
<b>Total</b>	<b>2,709</b>	<b>2,709</b>	<b>333,846</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	737	737	31,476
Remittance Option Depositories	663	663	91,856
Tax and Loan Note Accounts	1,309	1,309	210,314

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,743,808</b>	<b>\$2,722,845</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,728,538</b>	<b>2,707,575</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 728</b>	<b>\$ 1,418</b>	<b>\$ 16,381</b>	<b>\$ 18,528</b>
<b>Investments:</b>				
Credits	48	142	1,125	1,315
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	559	1,295	5,078	6,933
Depository Initiated	1	10	131	142
<b>Closing Balance Today</b>	<b>216</b>	<b>255</b>	<b>12,298</b>	<b>12,769</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 7,581</b>
<b>Business</b>	<b>225</b>	<b>225</b>	<b>9,216</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,110	\$ 5,516	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	15,191	12,769	18,528	31,375
Total Operating Balance .....	20,301	18,284	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table II-B) .....	\$ 13,818	\$ 14,467	\$ 501,414	Public Debt Redemptions (Table II-B) .....	\$ 14,695	\$ 15,979	\$ 487,719
Federal Reserve Earnings .....	—	362	8,324	Medicare .....	333	1,117	37,315
Taxes Received (Table IV) .....	1,739	3,138	125,070	HHS Grants (selected) .....	354	843	26,061
Individual Income and Employment				Unemployment Insurance Benefits .....	64	147	5,681
Taxes, Not Withheld .....	338	576	33,595	Labor Department Programs .....	24	53	2,918
Estate and Gift Taxes .....	25	52	3,163	Interest on Public Debt .....	12	583	65,022
Customs and Certain Excise Taxes .....	64	141	7,584	Commodity Credit Corporation (net) .....	6	133	12,259
Deposits by States:				Energy Grants and Payments .....	66	138	6,606
Social Security .....	*	*	12	Export-Import Bank (net) .....	2	—	—551
Unemployment .....	8	22	5,162	Federal Highway Administration .....	*	38	5,609
Supplemental Security Income .....	1	207	1,166	Federal Financing Bank (net) .....	4	—23	—5,067
Foreign Deposits, Military Sales .....	*	431	2,974	Food Stamps .....	29	69	4,623
Postal Service Receipts .....	206	501	22,381	Miscellaneous Food & Nutrition Service .....	20	60	3,624
Farmers Home Loan Repayments .....	42	77	3,279	Education Grants and Payments .....	60	87	9,267
Prepayment of Treasury Securities (net) .....	—264	—187	220	Direct Deposit (EFT) Fed. Salaries .....	48	210	14,588
Other Deposits:				NASA .....	16	59	3,548
				Other Withdrawals:			
				Federal Deposit Insurance Corp. ....	—107		
				Pension Benefit Guaranty Corp. ....	—48		
Total Other Deposits .....	—	—	2,244				
Change in Balance of Uncollected				Unclassified .....	2,482	4,793	223,164
Funds (closing balance \$225) .....	—15	—23	—96				
Transfers from Depositories .....	1,689	8,764	307,557	Total, Other Withdrawals .....	2,326	10,243	310,164
Total Federal Reserve Account .....	17,652	28,529	1,024,048	Transfers to Depositories .....	—	—	42,472
<b>Tax and Loan Note Accounts:</b>				Total Federal Reserve Account .....	18,057	29,717	1,031,957
Public Debt Receipts (Table II-B) .....	629	635	35,104	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	3,483	4,792	213,797	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	42,472	(Table V) .....	1,689	8,764	307,557
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	18,057	29,717	989,485
Accounts (Table V) .....	4,112	5,427	291,373	Net Change in Operating Cash Balance .....	+2,016	—4,525	—24,097
Total Deposits (net of transfers) .....	20,074	25,191	965,392				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8699.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,644	\$ 14,644	\$ 365,000
Regular Series	\$ 14,820	\$ 14,821	\$ 371,888	Notes	4	7	107,100
Cash Management Series	—	—	11,025	Bonds	—	1	—
Notes	3	9	127,972	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	72	3,300
Nonmarketable:				Government Account Series	13,810	35,023	1,288,500
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,400
Cash Issue Price	55	93	3,693	State and Local Series	5	708	7,200
Interest Increment	8	8	3,142	Other	—	—	—
Government Account Series	13,489	56,273	1,363,379				
Foreign Series	—	396	3,756				
State and Local Series	66	301	12,788				
Other	—	—	32				
Total Issues	28,440	71,900	1,916,319	Total Redemptions	28,504	51,001	1,774,900
				Net Change in Public Debt Outstanding	-64	+20,899	+141,400

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,440	\$ 71,900	\$ 1,916,319
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	497	519	14,145
Bonds and Notes (-)	—	—	436
Government Account Transaction (-)	13,489	56,273	1,362,078
Interest Increment on Savings and Retirement Plan Series (-)	8	8	3,142
Total Public Debt Cash Receipts	14,447	15,101	536,518
These Receipts were deposited in:			
Federal Reserve Account	13,818	14,467	501,414
Tax and Loan Note Accounts	629	635	35,104
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,504	51,001	1,774,913
Government Account Transactions (-)	13,810	35,023	1,287,193
Total Public Debt Cash Redemptions	14,695	15,979	487,719

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,998	\$ 6,035	\$ 282,181
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	—	31	1,431
Excise Taxes	366	787	14,650
Corporation Income Taxes	25	111	35,796
Federal Unemployment Taxes	4	8	1,775
Change in Balance of Unclassified Taxes (closing balance \$12,134)	+2,829	+959	+2,768
Total	5,222	7,930	338,867
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	896	31,634
Remittance Option Depositories	1,580	2,243	93,436
Tax and Loan Note Accounts	3,483	4,792	213,797

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,743,744	\$2,743,808	\$2,722,845	\$2,602,300
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	5,000
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	1,000
Specified Participation Certificates	8	8	8	—
Total Subject to Limit	2,728,474	2,728,538	2,707,575	2,598,300
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 230	\$ 12,443	\$ 12,769
Investments:				
Credits	43	160	3,908	4,111
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	744	744
Depository Initiated	5	29	910	944
Closing Balance Today	134	360	14,696	15,190

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 5	\$ 7,500
Business	73	298	9,200



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Friday, March 3, 1989  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,995	\$ 5,110	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	13,537	15,191	18,528	31,375
Total Operating Balance .....	18,531	20,301	24,826	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 7,985	\$ 22,431	\$ 509,379	Public Debt Redemptions (Table III-B) .....	\$ 45	\$ 16,023	\$ 487,764
Federal Reserve Earnings .....	—	362	8,324	Medicare .....	280	1,397	37,594
Taxes Received (Table IV) .....	737	3,875	125,807	HHS Grants (selected) .....	261	1,104	26,322
Individual Income and Employment				Unemployment Insurance Benefits .....	56	203	5,737
Taxes, Not Withheld .....	595	1,171	34,190	Labor Department Programs .....	17	70	2,935
State and Gift Taxes .....	75	127	3,238	Interest on Public Debt .....	12	595	65,034
Customs and Certain Excise Taxes .....	85	226	7,669	Commodity Credit Corporation (net) .....	-34	99	12,224
Deposits by States:				Energy Grants and Payments .....	83	221	6,689
Social Security .....	—	*	12	Export-Import Bank (net) .....	—	-19	-552
Unemployment .....	11	33	5,172	Federal Highway Administration .....	1	39	5,610
Supplemental Security Income .....	—	207	1,166	Federal Financing Bank (net) .....	-1	-24	-5,068
Foreign Deposits, Military Sales .....	7	437	2,980	Food Stamps .....	35	103	4,657
Postal Service Receipts .....	219	720	22,600	Miscellaneous Food & Nutrition Service .....	57	117	3,681
Farmers Home Loan Repayments .....	28	105	3,307	Education Grants and Payments .....	93	180	9,360
Prepayment of Treasury Securities (net) .....	-141	-328	79	Direct Deposit (EFT) Fed. Salaries .....	412	621	14,999
Other Deposits:				NASA .....	67	126	3,715
				Other Withdrawals:			
Total Other Deposits .....	—	—	2,244	Federal Employees Insurance Pmts. ....	3		
Change in Balance of Uncollected				Pension Benefit Guaranty Corp. ....	-25		
Funds (closing balance \$320) .....	-95	-118	-191	Direct Deposit (EFT) for:			
Transfers from Depositories .....	3,564	12,328	311,122	Social Security Benefits .....	9,341		
Total Federal Reserve Account .....	13,050	41,579	1,037,098	Unclassified .....	2,465	7,258	225,629
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	11,784	22,027	321,948
Public Debt Receipts (Table III-B) .....	654	1,289	35,758	Transfers to Depositories .....	—	—	42,472
Taxes Received (Table IV) .....	1,256	6,049	215,053	Total Federal Reserve Account .....	13,165	42,882	1,045,122
Transfers from Federal Reserve Banks .....	—	—	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,910	7,337	293,284	(Table V) .....	3,564	12,328	311,122
Total Deposits (net of transfers) .....	11,396	36,587	976,788	Total Withdrawals (net of transfers) .....	13,165	42,882	1,002,650
				Net Change in Operating Cash Balance .....	-1,769	-6,295	-25,867

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

Available from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ 1	\$ 14,822	\$ 371,889	Notes	8	14	107,163
Cash Management Series	—	—	11,025	Bonds	—	1	63
Notes	8,532	8,541	136,504	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	109	3,291
Nonmarketable:				Government Account Series	22,537	57,560	1,311,096
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	41	134	3,734	State and Local Series	*	708	7,296
Interest Increment	—	8	3,142	Other	*	*	3
Government Account Series	15,690	71,963	1,379,069				
Foreign Series	—	396	3,756				
State and Local Series	49	350	12,838				
Other	—	*	32				
Total Issues	24,314	96,214	1,940,632	Total Redemptions	22,582	73,583	1,797,494
				Net Change in Public Debt Outstanding	+ 1,732	+ 22,631	+ 143,138

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,314	\$ 96,214	\$ 1,940,632
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	519	14,145
Bonds and Notes (-)	4	4	440
Government Account Transaction (-)	15,690	71,963	1,377,768
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	8,619	23,720	545,137
These Receipts were deposited in:			
Federal Reserve Account	7,965	22,431	509,379
Tax and Loan Note Accounts	654	1,289	35,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,582	73,583	1,797,494
Government Account Transactions (-)	22,537	57,560	1,309,731
Total Public Debt Cash Redemptions	45	16,023	487,764

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,587	\$ 8,622	\$ 284,768
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	72	102	1,502
Excise Taxes	83	870	14,733
Corporation Income Taxes	18	129	35,814
Federal Unemployment Taxes	4	12	1,779
Change in Balance of Unclassified Taxes (closing balance \$11,364)	- 770	+ 189	+ 1,998
Total	1,993	9,924	340,860
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	194	1,090	31,829
Remittance Option Depositories	542	2,785	93,978
Tax and Loan Note Accounts	1,256	6,049	215,053

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,745,475	\$2,743,744	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,730,206	2,728,474	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 360	\$ 14,696	\$ 15,191
Investments:				
Credits	29	112	1,769	1,910
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,380	3,380
Depository Initiated	21	12	151	184
Closing Balance Today	142	460	12,935	13,537

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,533	\$ 3,538	\$ 11,115
Business	116	415	9,406



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,276	\$ 4,995	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	13,260	13,537	18,528	31,375
Total Operating Balance .....	18,536	18,531	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 97	\$ 22,529	\$ 509,476	Public Debt Redemptions (Table III-B) .....	\$ 44	\$ 16,068	\$ 487,808
Federal Reserve Earnings .....	—	362	8,324	Medicare .....	347	1,743	37,941
Taxes Received (Table IV) .....	2,271	6,147	128,078	HHS Grants (selected) .....	177	1,281	26,499
Individual Income and Employment .....	—	—	—	Unemployment Insurance Benefits .....	70	273	5,806
Taxes, Not Withheld .....	721	1,892	34,912	Labor Department Programs .....	21	91	2,955
State and Gift Taxes .....	40	168	3,278	Interest on Public Debt .....	11	606	65,045
Customs and Certain Excise Taxes .....	64	290	7,733	Commodity Credit Corporation (net) .....	43	142	12,267
Deposits by States:	—	*	12	Energy Grants and Payments .....	63	284	6,752
Social Security .....	—	—	—	Export-Import Bank (net) .....	—	—	—
Unemployment .....	10	43	5,182	Federal Highway Administration .....	181	220	5,792
Supplemental Security Income .....	—	207	1,166	Federal Financing Bank (net) .....	—	—	—
Foreign Deposits, Military Sales .....	2	439	2,982	Food Stamps .....	29	132	4,687
Postal Service Receipts .....	205	926	22,805	Miscellaneous Food & Nutrition Service .....	59	176	3,740
Farmer Home Loan Repayments .....	36	141	3,343	Education Grants and Payments .....	80	260	9,440
Repayment of Treasury Securities (net) .....	93	—	172	Direct Deposit (EFT) Fed. Salaries .....	89	710	15,089
Other Deposits:	—	—	—	NASA .....	23	149	3,738
	—	—	—	Other Withdrawals:	—	—	—
Total Other Deposits .....	—	—	2,244	Federal Employees Insurance Pmts' .....	4	—	—
Change in Balance of Uncollected .....	—	—	—	Fed. Savings & Loan Insurance Corp. .....	59	—	—
Funds (closing balance \$289) .....	+ 31	— 88	— 160	Pension Benefit Guaranty Corp. .....	— 63	—	—
Transfers from Depositories .....	4,136	16,464	315,258		—	—	—
Total Federal Reserve Account .....	7,706	49,285	1,044,805	Unclassified .....	6,187	13,445	231,816
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	6,187	28,214	328,135
Public Debt Receipts (Table III-B) .....	7	1,295	35,765	Transfers to Depositories .....	—	—	42,472
Taxes Received (Table IV) .....	3,853	9,901	218,906	Total Federal Reserve Account .....	7,425	50,306	1,052,547
Transfers from Federal Reserve Banks .....	—	—	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note .....	3,859	11,196	297,143	Transfers to Federal Reserve Banks .....	—	—	—
Accounts (Table V) .....	—	—	—	(Table V) .....	4,136	16,464	315,258
Total Deposits (net of transfers) .....	7,429	44,017	984,218	Total Withdrawals (net of transfers) .....	7,425	50,306	1,010,075
	—	—	—	Net Change in Operating Cash Balance .....	+ 4	— 6,290	— 25,862

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ 2	\$ 14,824	\$ 371,891	Notes	2	17	107,165
Cash Management Series	—	—	11,025	Bonds	—	1	63
Notes	1	8,542	136,505	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	150	3,333
<b>Nonmarketable:</b>				Government Account Series	12,710	70,270	1,323,805
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	58	192	3,792	State and Local Series	1	709	7,296
Interest Increment	—	8	3,142	Other	*	*	3
Government Account Series	12,557	84,520	1,391,626				
Foreign Series	—	396	3,756				
State and Local Series	43	393	12,881				
Other	—	*	32				
<b>Total Issues</b>	<b>12,661</b>	<b>108,874</b>	<b>1,953,293</b>	<b>Total Redemptions</b>	<b>12,754</b>	<b>86,337</b>	<b>1,810,249</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-94</b>	<b>+22,537</b>	<b>+143,044</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,661	\$ 108,874	\$ 1,953,293
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	519	14,145
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	12,557	84,520	1,390,325
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>104</b>	<b>23,824</b>	<b>545,241</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	97	22,529	509,476
Tax and Loan Note Accounts	7	1,295	35,765
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,754	86,337	1,810,249
Government Account Transactions (-)	12,710	70,270	1,322,440
<b>Total Public Debt Cash Redemptions</b>	<b>44</b>	<b>16,068</b>	<b>487,808</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,428	\$ 11,050	\$ 287,196
Individual Estimated Income Taxes	—	*	266
Railroad Retirement Taxes	1	104	1,504
Excise Taxes	144	1,014	14,877
Corporation Income Taxes	22	151	35,836
Federal Unemployment Taxes	5	17	1,784
Change in Balance of Unclassified Taxes (closing balance \$14,888)	+3,524	+3,713	+5,522
<b>Total</b>	<b>6,124</b>	<b>16,048</b>	<b>346,984</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	425	1,516	32,254
Remittance Option Depositories	1,846	4,631	95,824
Tax and Loan Note Accounts	3,853	9,901	218,906

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,745,382</b>	<b>\$2,745,475</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	166	165	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,730,113</b>	<b>2,730,206</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 460	\$ 12,935	\$ 13,537
Investments:				
Credits	57	215	3,587	3,859
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,234	3,234
Depository Initiated	17	51	834	902
<b>Closing Balance Today</b>	<b>182</b>	<b>624</b>	<b>12,454</b>	<b>13,260</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 3,542	\$ 11,115
Business	33	448	9,438





**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Tuesday, March 7, 1989**  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,282	\$ 5,276	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	9,647	13,260	18,528	31,375
<b>Total Operating Balance .....</b>	<b>14,930</b>	<b>18,536</b>	<b>24,826</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 226	\$ 22,755	\$ 509,703	Public Debt Redemptions (Table III-B) .....	\$ 49	\$ 16,117	\$ 487,858
Federal Reserve Earnings .....	—	362	8,324	Medicare .....	282	2,025	38,223
Taxes Received (Table IV) .....	590	6,736	128,668	HHS Grants (selected) .....	233	1,514	26,732
Individual Income and Employment Taxes, Not Withheld .....	666	2,558	35,578	Unemployment Insurance Benefits .....	85	358	5,892
Estate and Gift Taxes .....	28	196	3,306	Labor Department Programs .....	15	107	2,971
Customs and Certain Excise Taxes .....	73	364	7,806	Interest on Public Debt .....	6	613	65,052
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	87	229	12,355
Social Security .....	•	•	12	Energy Grants and Payments .....	66	350	6,818
Unemployment .....	12	55	5,194	Export-Import Bank (net) .....	-1	-20	-553
Supplemental Security Income .....	30	237	1,196	Federal Highway Administration .....	2	221	5,793
Foreign Deposits, Military Sales .....	1	439	2,982	Federal Financing Bank (net) .....	-5	-30	-5,074
Postal Service Receipts .....	285	1,211	23,090	Food Stamps .....	29	161	4,716
Farmers Home Loan Repayments .....	42	183	3,385	Miscellaneous Food & Nutrition Service .....	18	194	3,758
Prepayment of Treasury Securities (net) .....	155	-80	327	Education Grants and Payments .....	104	363	9,544
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	330	1,040	15,418
Total Other Deposits .....	—	—	2,244	NASA .....	18	167	3,756
Change in Balance of Uncollected Funds (closing balance \$400) .....	-111	-199	-271	<b>Other Withdrawals:</b>			
Transfers from Depositories .....	4,695	21,159	319,952	Federal Employees Insurance Fmts. ....	3		
<b>Total Federal Reserve Account .....</b>	<b>6,692</b>	<b>55,978</b>	<b>1,051,498</b>	Pension Benefit Guaranty Corp. ....	-75		
<b>Tax and Loan Note Accounts:</b>				Tennessee Valley Authority .....	-54		
Public Debt Receipts (Table III-B) .....	7	1,302	35,772	<b>Unclassified .....</b>	<b>5,494</b>	<b>18,939</b>	<b>237,310</b>
Taxes Received (Table IV) .....	1,075	10,978	219,981	<b>Total, Other Withdrawals .....</b>	<b>5,367</b>	<b>33,581</b>	<b>333,502</b>
Transfers from Federal Reserve Banks .....	—	—	42,472	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>42,472</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,082</b>	<b>12,279</b>	<b>296,225</b>	<b>Total Federal Reserve Account .....</b>	<b>6,686</b>	<b>56,992</b>	<b>1,059,232</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,080</b>	<b>47,097</b>	<b>987,299</b>	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	4,695	21,159	319,952
				<b>Total Withdrawals (net of transfers) .....</b>	<b>6,686</b>	<b>56,992</b>	<b>1,016,760</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,606</b>	<b>-9,896</b>	<b>-29,468</b>

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ *	\$ 14,824	\$ 371,891	Notes	4	20	107,168
Cash Management Series	—	—	11,025	Bonds	6	8	70
Notes	*	8,542	136,506	Federal Financing Bank	—	—	152
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	189	3,377
<b>Nonmarketable:</b>				Government Account Series	12,811	83,081	1,336,617
Savings and Retirement Plan Series	—	—	—	Foreign Series	*	547	3,411
Cash Issue Price	59	251	3,850	State and Local Series	*	709	7,297
Interest Increment	—	8	3,142	Other	*	*	*
Government Account Series	12,475	96,995	1,404,101				
Foreign Series	—	396	3,756				
State and Local Series	174	568	13,055				
Other	—	*	32				
<b>Total Issues</b>	<b>12,708</b>	<b>121,583</b>	<b>1,966,001</b>	<b>Total Redemptions</b>	<b>12,861</b>	<b>99,198</b>	<b>1,823,109</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-152</b>	<b>+22,385</b>	<b>+142,892</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 12,708	\$ 121,583	\$ 1,966,001
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	519	14,145
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	12,475	96,995	1,402,800
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>233</b>	<b>24,057</b>	<b>545,474</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	226	22,755	509,703
Tax and Loan Note Accounts	7	1,302	35,772
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,861	99,198	1,823,109
Government Account Transactions (-)	12,811	83,081	1,335,252
<b>Total Public Debt Cash Redemptions</b>	<b>49</b>	<b>16,117</b>	<b>487,858</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,745,230</b>	<b>\$2,745,382</b>	<b>\$2,722,845</b>	<b>\$2,602,331</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	166	166	165	125
Specified Participation Certificates	8	8	8	19
<b>Total Subject to Limit</b>	<b>2,729,961</b>	<b>2,730,113</b>	<b>2,707,575</b>	<b>2,566,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 182</b>	<b>\$ 624</b>	<b>\$ 12,454</b>	<b>\$ 13,260</b>
<b>Investments:</b>				
Credits	19	92	971	1,082
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	354	4,235	4,589
Depository Initiated	4	9	94	107
<b>Closing Balance Today</b>	<b>197</b>	<b>353</b>	<b>9,098</b>	<b>9,648</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 3,544</b>	<b>\$ 11,111</b>
<b>Business</b>	<b>242</b>	<b>690</b>	<b>9,648</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,533</b>	<b>\$ 14,583</b>	<b>\$ 290,729</b>
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	3	106	1,506
Excise Taxes	97	1,112	14,975
Corporation Income Taxes	39	189	35,874
Federal Unemployment Taxes	5	22	1,789
<b>Change in Balance of Unclassified Taxes (closing balance \$12,876)</b>	<b>-2,012</b>	<b>+1,701</b>	<b>+3,510</b>
<b>Total</b>	<b>1,665</b>	<b>17,713</b>	<b>348,649</b>
<b>These Receipts were deposited in:</b>			
<b>Federal Reserve Account:</b>			
Directly	142	1,658	32,396
Remittance Option Depositories	448	5,078	96,272
Tax and Loan Note Accounts	1,075	10,978	219,981



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,571	\$ 5,282	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	8,389	9,647	18,528	31,375
Total Operating Balance .....	13,961	14,930	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 90	\$ 22,845	\$ 509,793	Public Debt Redemptions (Table III-B) .....	\$ 37	\$ 16,154	\$ 487,894
Federal Reserve Earnings .....	490	852	8,814	Medicare .....	447	2,472	38,670
Taxes Received (Table IV) .....	822	7,558	129,490	HHS Grants (selected) .....	251	1,765	26,983
Individual Income and Employment				Unemployment Insurance Benefits .....	82	440	5,973
Taxes, Not Withheld .....	250	2,809	35,828	Labor Department Programs .....	28	134	2,998
Estate and Gift Taxes .....	21	217	3,327	Interest on Public Debt .....	6	619	65,058
Customs and Certain Excise Taxes .....	80	444	7,886	Commodity Credit Corporation (net) .....	79	308	12,433
Deposits by States:				Energy Grants and Payments .....	50	400	6,868
Social Security .....	—	*	12	Export-Import Bank (net) .....	1	-19	-552
Unemployment .....	10	65	5,204	Federal Highway Administration .....	*	222	5,793
Supplemental Security Income .....	—	237	1,196	Federal Financing Bank (net) .....	-*	-30	-5,074
Foreign Deposits, Military Sales .....	11	450	2,993	Food Stamps .....	51	212	4,766
Postal Service Receipts .....	225	1,436	23,315	Miscellaneous Food & Nutrition Service .....	46	240	3,804
Farmers Home Loan Repayments .....	55	238	3,440	Education Grants and Payments .....	58	422	9,602
Prepayment of Treasury Securities (net) .....	94	15	422	Direct Deposit (EFT) Fed. Salaries .....	90	1,130	15,508
Other Deposits:				NASA .....	24	191	3,780
Total Other Deposits .....	—	—	2,244	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	7		
Funds (closing balance \$201) .....	+ 199	+	-72	Fed. Savings & Loan Insurance Corp. ....	-598		
Transfers from Depositories .....	2,182	23,341	322,134	Unclassified .....	3,581	22,520	240,891
Total Federal Reserve Account .....	4,529	60,507	1,056,027	Total, Other Withdrawals .....	2,991	36,572	336,493
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	42,472
Public Debt Receipts (Table III-B) .....	6	1,308	35,778	Total Federal Reserve Account .....	4,240	61,231	1,063,471
Taxes Received (Table IV) .....	918	11,894	220,899	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	42,472	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	2,182	23,341	322,134
Accounts (Table V) .....	924	13,202	299,149	Total Withdrawals (net of transfers) .....	4,240	61,231	1,020,999
Total Deposits (net of transfers) .....	3,271	50,368	990,569	Net Change in Operating Cash Balance .....	-969	-10,865	-30,438

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ *	\$ 14,825	\$ 371,892	Notes	2	23	107,172
Cash Management Series	—	—	11,025	Bonds	—	8	70
Notes	—	8,543	136,506	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	220	3,403
<b>Nonmarketable:</b>				Government Account Series	12,926	96,007	1,349,543
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	29	279	3,879	State and Local Series	3	713	7,300
Interest Increment	—	8	3,142	Other	*	*	3
Government Account Series	13,020	110,015	1,417,121				
Foreign Series	—	396	3,756				
State and Local Series	67	634	13,122				
Other	—	—	32				
<b>Total Issues</b>	<b>13,117</b>	<b>134,699</b>	<b>1,979,118</b>	<b>Total Redemptions</b>	<b>12,963</b>	<b>112,161</b>	<b>1,836,072</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+153</b>	<b>+22,538</b>	<b>+143,046</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,117	\$ 134,699	\$ 1,979,118
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	519	14,145
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,020	110,015	1,415,821
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>96</b>	<b>24,154</b>	<b>545,571</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	90	22,845	509,793
Tax and Loan Note Accounts	6	1,308	35,778
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,963	112,161	1,836,072
Government Account Transactions (-)	12,926	96,007	1,348,178
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>16,154</b>	<b>487,894</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,106</b>	<b>\$ 17,688</b>	<b>\$ 293,834</b>
Individual Estimated Income Taxes	—	—	265
Railroad Retirement Taxes	44	150	1,551
Excise Taxes	65	1,177	15,040
Corporation Income Taxes	34	224	35,909
Federal Unemployment Taxes	5	27	1,794
Change in Balance of Unclassified Taxes (closing balance \$11,362)	-1,514	+187	+1,996
<b>Total</b>	<b>1,740</b>	<b>19,453</b>	<b>350,389</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	397	2,055	32,793
Remittance Option Depositories	425	5,503	96,697
Tax and Loan Note Accounts	918	11,894	220,899

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,745,383</b>	<b>\$2,745,230</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	166	166	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,730,115</b>	<b>2,729,961</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 197</b>	<b>\$ 353</b>	<b>\$ 9,098</b>	<b>\$ 9,647</b>
<b>Investments:</b>				
Credits	18	81	824	924
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,092	2,092
Depository Initiated	5	10	75	90
<b>Closing Balance Today</b>	<b>211</b>	<b>424</b>	<b>7,755</b>	<b>8,389</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>\$ 3,546</b>	<b>\$ 11,122</b>
<b>Business</b>	<b>153</b>	<b>842</b>	<b>9,834</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 9, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,838	\$ 5,571	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	9,972	8,389	18,528	31,375
<b>Total Operating Balance .....</b>	<b>15,810</b>	<b>13,961</b>	<b>24,826</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 14,539	\$ 37,384	\$ 524,331	Public Debt Redemptions (Table III-B) .....	\$ 15,007	\$ 31,161	\$ 502,901
Federal Reserve Earnings .....	—	852	8,814	Medicare .....	312	2,784	38,982
Taxes Received (Table IV) .....	1,750	9,308	131,240	HHS Grants (selected) .....	275	2,040	27,258
Individual Income and Employment Taxes, Not Withheld .....	146	2,955	35,974	Unemployment Insurance Benefits .....	54	494	6,027
Estate and Gift Taxes .....	31	248	3,358	Labor Department Programs .....	33	168	3,032
Customs and Certain Excise Taxes .....	78	521	7,964	Interest on Public Debt .....	8	626	55,065
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	57	365	12,490
Social Security .....	—	—	12	Energy Grants and Payments .....	53	453	6,922
Unemployment .....	5	70	5,210	Export-Import Bank (net) .....	—1	—20	—553
Supplemental Security Income .....	—	237	1,196	Federal Highway Administration .....	8	229	5,801
Foreign Deposits, Military Sales .....	1	451	2,994	Federal Financing Bank (net) .....	—51	—81	—5,125
Postal Service Receipts .....	200	1,636	23,515	Food Stamps .....	51	263	4,817
Farmers Home Loan Repayments .....	104	343	3,544	Miscellaneous Food & Nutrition Service .....	23	263	3,828
Prepayment of Treasury Securities (net) .....	—295	—280	127	Education Grants and Payments .....	55	477	9,657
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	271	1,401	15,779
				NASA .....	17	209	3,797
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>2,244</b>	Federal Employees Insurance Pmts. ....	79		
Change in Balance of Uncollected Funds (closing balance \$165) .....	+36	+36	—36	Pension Benefit Guaranty Corp. ....	—15		
Transfers from Depositories .....	2,324	25,665	324,458				
<b>Total Federal Reserve Account .....</b>	<b>18,919</b>	<b>79,428</b>	<b>1,074,946</b>	<b>Unclassified .....</b>	<b>2,417</b>	<b>24,937</b>	<b>243,308</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>2,480</b>	<b>39,052</b>	<b>338,973</b>
Public Debt Receipts (Table III-B) .....	159	1,468	35,937	Transfers to Depositories .....	—	—	42,472
Taxes Received (Table IV) .....	3,748	15,642	224,647	<b>Total Federal Reserve Account .....</b>	<b>18,652</b>	<b>79,883</b>	<b>1,082,123</b>
Transfers from Federal Reserve Banks .....	—	—	42,472	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,907</b>	<b>17,109</b>	<b>303,056</b>	Transfers to Federal Reserve Banks (Table V) .....	2,324	25,665	324,458
<b>Total Deposits (net of transfers) .....</b>	<b>20,502</b>	<b>70,870</b>	<b>1,011,071</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>18,652</b>	<b>79,883</b>	<b>1,039,651</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+1,850</b>	<b>—9,016</b>	<b>—28,588</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,990	\$ 29,633	\$ 380,007
Regular Series	\$ 14,892	\$ 29,717	\$ 386,784	Notes	3	26	107,175
Cash Management Series	—	—	11,025	Bonds	2	9	71
Notes	—	8,543	136,506	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	255	3,438
Nonmarketable:				Government Account Series	18,827	114,834	1,368,370
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	54	333	3,933	State and Local Series	—23	690	7,277
Interest Increment	—	8	3,142	Other	—	—	3
Government Account Series	13,896	123,911	1,431,017				
Foreign Series	—	396	3,756				
State and Local Series	244	879	13,366				
Other	—	—	32				
Total Issues	29,087	163,786	2,008,205	Total Redemptions	33,834	145,995	1,869,906
				Net Change in Public Debt Outstanding	-4,747	+17,791	+138,298

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,087	\$ 163,786	\$ 2,008,205
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	493	1,012	14,638
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,896	123,911	1,429,717
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	14,698	38,852	560,289
These Receipts were deposited in:			
Federal Reserve Account	14,539	37,384	524,331
Tax and Loan Note Accounts	159	1,468	35,937
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,834	145,995	1,869,906
Government Account Transactions (-)	18,827	114,834	1,387,005
Total Public Debt Cash Redemptions	15,007	31,161	502,901

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,117	\$ 21,805	\$ 297,951
Individual Estimated Income Taxes	—	—	265
Railroad Retirement Taxes	1	151	1,552
Excise Taxes	89	1,266	15,129
Corporation Income Taxes	31	255	35,940
Federal Unemployment Taxes	5	32	1,799
Change in Balance of Unclassified Taxes (closing balance \$12,817)	+1,255	+1,442	+3,251
Total	5,498	24,950	355,887
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	318	2,373	33,112
Remittance Option Depositories	1,432	6,935	98,128
Tax and Loan Note Accounts	3,748	15,642	224,647

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,740,638	\$2,745,383	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	166	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,725,366	2,730,115	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 211	\$ 424	\$ 7,755	\$ 8,389
Investments:				
Credits	32	128	3,747	3,907
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,629	1,629
Depository Initiated	14	36	546	695
Closing Balance Today	229	516	9,228	9,972

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 3,547	\$ 11,123
Business	47	889	9,880



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 10, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,805	\$ 5,838	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	8,983	9,972	18,528	31,375
Total Operating Balance	14,788	15,810	24,826	44,398

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32	\$ 37,416	\$ 524,363	Public Debt Redemptions (Table III-B)	\$ 97	\$ 31,257	\$ 502,998
Federal Reserve Earnings	—	852	8,814	Medicare	328	3,112	39,309
Taxes Received (Table IV)	620	9,929	131,861	HHS Grants (selected)	252	2,292	27,510
Individual Income and Employment Taxes, Not Withheld	132	3,086	36,106	Unemployment Insurance Benefits	60	554	6,088
Estate and Gift Taxes	15	262	3,373	Labor Department Programs	19	187	3,051
Customs and Certain Excise Taxes	77	599	8,041	Interest on Public Debt	5	632	65,071
Deposits by States:				Commodity Credit Corporation (net)	41	406	12,531
Social Security	—	*	12	Energy Grants and Payments	55	508	6,976
Unemployment	6	76	5,216	Export-Import Bank (net)	-3	-23	-556
Supplemental Security Income	—	237	1,196	Federal Highway Administration	1	230	5,802
Foreign Deposits, Military Sales	21	472	3,015	Federal Financing Bank (net)	-21	-102	-5,147
Postal Service Receipts	194	1,830	23,709	Food Stamps	64	327	4,881
Farmers Home Loan Repayments	119	461	3,663	Miscellaneous Food & Nutrition Service	22	286	3,850
Prepayment of Treasury Securities (net)	100	-179	227	Education Grants and Payments	65	542	9,722
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	113	1,513	15,892
				NASA	38	247	3,836
				Other Withdrawals:			
Total Other Deposits	—	—	2,244	Federal Employees Insurance Pmts.	18		
Change in Balance of Uncollected Funds (closing balance \$147)	+ 19	+ 55	- 17	Pension Benefit Guaranty Corp.	-13		
Transfers from Depositories	2,199	27,864	326,657	REA: Loan default pmt.	56		
Total Federal Reserve Account	3,533	82,959	1,078,479	Unclassified	2,371	27,308	245,679
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,432	41,484	341,405
Public Debt Receipts (Table III-B)	5	1,473	35,942	Transfers to Depositories	—	—	42,472
Taxes Received (Table IV)	1,204	16,846	225,851	Total Federal Reserve Account	3,567	83,450	1,085,690
Transfers from Federal Reserve Banks	—	—	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,209	18,318	304,265	Transfers to Federal Reserve Banks (Table V)	2,199	27,864	326,657
Total Deposits (net of transfers)	2,544	73,414	1,013,615	Total Withdrawals (net of transfers)	3,567	83,450	1,043,218
				Net Change in Operating Cash Balance	-1,023	-10,038	-29,610

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,633	\$ 380,007
Regular Series	\$ 4	\$ 29,721	\$ 386,788	Notes	2	28	107,177
Cash Management Series	—	—	11,025	Bonds	—	12	72
Notes	1	8,544	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	284	3,467
Nonmarketable:				Government Account Series	16,870	131,705	1,385,240
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	32	365	3,965	State and Local Series	15	705	7,293
Interest Increment	—	8	3,142	Other	—	—	3
Government Account Series	14,153	138,064	1,445,170				
Foreign Series	—	396	3,756				
State and Local Series	—	879	13,366				
Other	—	—	32				
Total Issues	14,190	177,976	2,022,395	Total Redemptions	16,917	162,912	1,886,823
				Net Change in Public Debt Outstanding	-2,727	+15,064	+135,571

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,190	\$ 177,976	\$ 2,022,395
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,012	14,638
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,153	138,064	1,443,870
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	37	38,888	560,305
These Receipts were deposited in:			
Federal Reserve Account	32	37,416	524,363
Tax and Loan Note Accounts	5	1,473	35,942
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,917	162,912	1,886,823
Government Account Transactions (-)	16,820	131,655	1,383,825
Total Public Debt Cash Redemptions	97	31,257	502,998

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,268	\$ 25,074	\$ 301,220
Individual Estimated Income Taxes	—	—	265
Railroad Retirement Taxes	13	165	1,565
Excise Taxes	69	1,335	15,198
Corporation Income Taxes	87	342	36,027
Federal Unemployment Taxes	6	38	1,805
Change in Balance of Unclassified Taxes (closing balance \$10,997)	-1,620	-178	+1,631
Total	1,825	26,775	357,712
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	276	2,650	33,388
Remittance Option Depositories	344	7,279	98,473
Tax and Loan Note Accounts	1,204	16,846	225,851

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,737,909	\$2,740,636	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,639	2,725,366	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 229	\$ 516	\$ 9,228	\$ 9,972
Investments:				
Credits	23	78	1,109	1,209
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,938	1,938
Depository Initiated	9	18	234	261
Closing Balance Today	243	576	8,165	8,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,505	\$ 7,052	\$ 14,628
Business	60	950	9,941





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,457	\$ 5,805	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	8,461	8,983	18,528	31,375
Total Operating Balance .....	13,918	14,788	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 43	\$ 37,459	\$ 524,406	Public Debt Redemptions (Table III-B) .....	\$ 57	\$ 31,314	\$ 503,054
Federal Reserve Earnings .....	—	852	8,814	Medicare .....	394	3,505	39,703
Taxes Received (Table IV) .....	857	10,786	132,718	HHS Grants (selected) .....	187	2,479	27,697
Individual Income and Employment Taxes, Not Withheld .....	126	3,212	36,231	Unemployment Insurance Benefits .....	66	619	6,153
Estate and Gift Taxes .....	24	287	3,397	Labor Department Programs .....	22	209	3,073
Customs and Certain Excise Taxes .....	75	673	8,116	Interest on Public Debt .....	3	635	65,074
Deposits by States:	*	*	*	Commodity Credit Corporation (net) .....	99	505	12,630
Social Security .....	—	80	12	Energy Grants and Payments .....	50	557	7,026
Unemployment .....	4	—	5,220	Export-Import Bank (net) .....	—	24	557
Supplemental Security Income .....	—	237	1,196	Federal Highway Administration .....	195	425	5,997
Foreign Deposits, Military Sales .....	4	476	3,019	Federal Financing Bank (net) .....	20	122	5,166
Postal Service Receipts .....	184	2,014	23,893	Food Stamps .....	53	379	4,934
Farmers Home Loan Repayments .....	75	536	3,737	Miscellaneous Food & Nutrition Service .....	10	296	3,860
Prepayment of Treasury Securities (net) .....	95	84	322	Education Grants and Payments .....	82	624	9,804
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	11	1,525	15,903
				NASA .....	27	274	3,863
				Other Withdrawals:			
				Federal Deposit Insurance Corp. ....	117		
				Federal Employees Insurance Pmts. ....	15		
Total Other Deposits .....	—	—	2,244	Unclassified .....	2,235	29,543	247,914
Change in Balance of Uncollected Funds (closing balance \$136) .....	+10	+65	7	Total, Other Withdrawals .....	2,367	43,851	343,772
Transfers from Depositories .....	1,758	29,621	328,414	Transfers to Depositories .....	—	—	42,472
Total Federal Reserve Account .....	3,255	86,214	1,081,734	Total Federal Reserve Account .....	3,603	87,053	1,089,293
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B) .....	6	1,478	35,948	Transfers to Federal Reserve Banks (Table V) .....	1,758	29,621	328,414
Taxes Received (Table IV) .....	1,230	18,076	227,081	Total Withdrawals (net of transfers) .....	3,603	87,053	1,046,821
Transfers from Federal Reserve Banks .....	—	—	42,472	Net Change in Operating Cash Balance .....	869	10,908	30,480
Total Tax and Loan Note Accounts (Table V) .....	1,236	19,554	305,501				
Total Deposits (net of transfers) .....	2,733	76,147	1,016,348				

less than \$500,000

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Monday, March 13, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ - *	\$ 29,633	\$ 380,007
Regular Series	\$ - *	\$ 29,721	\$ 386,788	Notes	2	30	107,179
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	320	3,503
Nonmarketable:				Government Account Series	13,506	145,211	1,398,746
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	30	396	3,995	State and Local Series	18	723	7,311
Interest Increment	—	8	3,142	Other	—	*	3
Government Account Series	13,283	151,347	1,458,454				
Foreign Series	—	396	3,756				
State and Local Series	18	897	13,385				
Other	—	—	32				
Total Issues	13,332	191,308	2,035,727	Total Redemptions	13,562	176,474	1,900,386
				Net Change in Public Debt Outstanding	-230	+14,834	+135,341

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,332	\$ 191,308	\$ 2,035,727
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,012	14,638
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	13,283	151,347	1,457,153
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	49	38,937	560,354
These Receipts were deposited in:			
Federal Reserve Account	43	37,459	524,406
Tax and Loan Note Accounts	6	1,478	35,948
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,562	176,474	1,900,386
Government Account Transactions (-)	13,506	145,161	1,397,331
Total Public Debt Cash Redemptions	57	31,314	503,054

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,847	\$ 26,921	\$ 303,067
Individual Estimated Income Taxes	2	1	267
Railroad Retirement Taxes	1	166	1,566
Excise Taxes	36	1,371	15,234
Corporation Income Taxes	35	377	36,062
Federal Unemployment Taxes	4	42	1,809
Change in Balance of Unclassified Taxes (closing balance \$11,159)	+162	-16	+1,793
Total	2,088	28,862	359,799
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	229	2,878	33,616
Remittance Option Depositories	628	7,908	99,101
Tax and Loan Note Accounts	1,230	18,076	227,081

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,737,679	\$2,737,909	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,409	2,722,639	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 576	\$ 8,165	\$ 8,983
Investments:				
Credits	29	117	1,090	1,236
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	1,551	1,551
Depository Initiated	8	31	167	206
Closing Balance Today	263	661	7,537	8,461

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 7,054	\$ 14,630
Business	23	972	9,963



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,085	\$ 5,457	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	7,377	8,461	18,528	31,375
Total Operating Balance .....	12,462	13,918	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 77	\$ 37,536	\$ 524,483	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 31,355	\$ 503,096
Federal Reserve Earnings .....	—	852	8,814	Medicare .....	349	3,854	40,052
Taxes Received (Table IV) .....	930	11,716	133,648	HHS Grants (selected) .....	229	2,708	27,926
Individual Income and Employment				Unemployment Insurance Benefits .....	92	712	6,245
Taxes, Not Withheld .....	193	3,405	36,425	Labor Department Programs .....	16	226	3,090
Estate and Gift Taxes .....	22	309	3,420	Interest on Public Debt .....	2	638	65,077
Customs and Certain Excise Taxes .....	78	751	8,193	Commodity Credit Corporation (net) .....	-11	494	12,619
Deposits by States:				Energy Grants and Payments .....	42	599	7,068
Social Security .....	*	*	12	Export-Import Bank (net) .....	2	-22	-555
Unemployment .....	5	85	5,225	Federal Highway Administration .....	9	434	6,006
Supplemental Security Income .....	—	237	1,196	Federal Financing Bank (net) .....	-5	-128	-5,172
Foreign Deposits, Military Sales .....	*	476	3,019	Food Stamps .....	49	429	4,983
Postal Service Receipts .....	250	2,264	24,143	Miscellaneous Food & Nutrition Service .....	69	365	3,929
Farmers Home Loan Repayments .....	27	563	3,764	Education Grants and Payments .....	115	739	9,919
Prepayment of Treasury Securities (net) .....	151	66	473	Direct Deposit (EFT) Fed. Salaries .....	*	1,525	15,903
Other Deposits:				NASA .....	35	309	3,898
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	18		
Total Other Deposits .....	—	—	2,244				
Change in Balance of Uncollected				Unclassified .....	2,930	32,473	250,844
Funds (closing balance \$192) .....	-56	+9	-63				
Transfers from Depositories .....	1,934	31,555	330,348	Total, Other Withdrawals .....	2,948	46,799	346,720
Total Federal Reserve Account .....	3,610	89,825	1,085,345	Transfers to Depositories .....	—	—	42,472
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	3,983	91,036	1,093,276
Public Debt Receipts (Table III-B) .....	3	1,481	35,951	Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	847	18,923	227,928	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	42,472	(Table V) .....	1,934	31,555	330,348
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	3,983	91,036	1,050,804
Accounts (Table V) .....	850	20,404	306,351	Net Change in Operating Cash Balance .....	-1,456	-12,364	-31,936
Total Deposits (net of transfers) .....	2,527	78,674	1,018,875				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 29,633	\$ 380,007
Regular Series	\$ *	\$ 29,721	\$ 386,788	Notes	2	33	107,181
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,543	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	354	3,536
<b>Nonmarketable:</b>				Government Account Series	13,408	158,618	1,412,154
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	28	424	4,024	State and Local Series	5	728	7,316
Interest Increment	—	8	3,142	Other	—	—	3
Government Account Series	13,310	164,657	1,471,763				
Foreign Series	—	396	3,756				
State and Local Series	51	948	13,436				
Other	—	—	32				
<b>Total Issues</b>	<b>13,389</b>	<b>204,697</b>	<b>2,049,116</b>	<b>Total Redemptions</b>	<b>13,449</b>	<b>189,923</b>	<b>1,913,834</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-60</b>	<b>+14,774</b>	<b>+135,281</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,389	\$ 204,697	\$ 2,049,116
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,012	14,638
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	13,310	164,657	1,470,463
Interest Increment on Savings and Retirement Plan Series (-)	*	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>80</b>	<b>39,017</b>	<b>560,434</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	77	37,536	524,483
Tax and Loan Note Accounts	3	1,481	35,951
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,449	189,923	1,913,834
Government Account Transactions (-)	13,408	158,568	1,410,739
<b>Total Public Debt Cash Redemptions</b>	<b>41</b>	<b>31,355</b>	<b>503,096</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,079</b>	<b>\$ 31,000</b>	<b>\$ 307,146</b>
Individual Estimated Income Taxes	1	1	268
Railroad Retirement Taxes	4	170	1,570
Excise Taxes	404	1,775	15,638
Corporation Income Taxes	56	434	36,119
Federal Unemployment Taxes	5	47	1,814
Change in Balance of Unclassified Taxes (closing balance \$8,387)	-2,772	-2,788	-979
<b>Total</b>	<b>1,777</b>	<b>30,639</b>	<b>361,576</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	451	3,329	34,068
Remittance Option Depositories	479	8,386	99,580
Tax and Loan Note Accounts	847	18,923	227,928

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,737,619</b>	<b>\$2,737,679</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	165	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,722,354</b>	<b>2,722,409</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 263</b>	<b>\$ 661</b>	<b>\$ 7,537</b>	<b>\$ 8,461</b>
Investments:				
Credits	20	77	754	850
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,809	1,809
Depository Initiated	7	23	95	125
<b>Closing Balance Today</b>	<b>276</b>	<b>714</b>	<b>6,387</b>	<b>7,377</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 7,056</b>	<b>\$ 14,632</b>
<b>Business</b>	<b>259</b>	<b>1,232</b>	<b>10,223</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,283	\$ 5,085	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	6,401	7,377	18,528	31,375
Total Operating Balance .....	10,685	12,462	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 124	\$ 37,659	\$ 524,607	Public Debt Redemptions (Table III-B) .....	\$ 800	\$ 32,155	\$ 503,896
Federal Reserve Earnings .....	390	1,242	9,204	Medicare .....	464	4,318	40,516
Taxes Received (Table IV) .....	924	12,639	134,571	HHS Grants (selected) .....	164	2,872	28,090
Individual Income and Employment				Unemployment Insurance Benefits .....	82	794	6,327
Taxes, Not Withheld .....	130	3,535	36,554	Labor Department Programs .....	22	247	3,111
Estate and Gift Taxes .....	19	329	3,439	Interest on Public Debt .....	30	668	65,107
Customs and Certain Excise Taxes .....	73	824	8,267	Commodity Credit Corporation (net) .....	57	551	12,677
Deposits by States:				Energy Grants and Payments .....	58	658	7,126
Social Security .....	*	*	12	Export-Import Bank (net) .....	-36	-58	-591
Unemployment .....	10	95	5,235	Federal Highway Administration .....	*	435	6,007
Supplemental Security Income .....	—	237	1,196	Federal Financing Bank (net) .....	-21	-149	-5,193
Foreign Deposits, Military Sales .....	12	488	3,031	Food Stamps .....	73	502	5,056
Postal Service Receipts .....	205	2,468	24,348	Miscellaneous Food & Nutrition Service .....	23	388	3,952
Farmers Home Loan Repayments .....	21	583	3,785	Education Grants and Payments .....	99	838	10,018
Prepayment of Treasury Securities (net) .....	58	124	531	Direct Deposit (EFT) Fed. Salaries .....	5	1,529	15,908
Other Deposits:				NASA .....	19	328	3,917
Gas And Oil Lease Sales Proceeds .....	79			Other Withdrawals:			
				Federal Employees Insurance Pmts. .....	22		
Total Other Deposits .....	79	79	2,323	Government Nat'l Mortgage Assn. .....	62		
Change in Balance of Uncollected .....				SEC: Stock Exchange Fees .....	-55		
Funds (closing balance \$251) .....	-59	-50	-122	Direct Deposit (EFT) for:			
Transfers from Depositories .....	2,585	34,140	332,934	Military Active Duty Pay .....	975		
				Unclassified .....	2,527	35,000	253,371
Total Federal Reserve Account .....	4,570	94,394	1,089,914	Total, Other Withdrawals .....	3,532	50,331	350,252
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	42,472
Public Debt Receipts (Table III-B) .....	4	1,485	35,955	Total Federal Reserve Account .....	5,371	96,406	1,098,647
Taxes Received (Table IV) .....	1,605	20,529	229,533	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	42,472	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	2,585	34,140	332,934
Accounts (Table V) .....	1,609	22,014	307,960	Total Withdrawals (net of transfers) .....	5,371	96,406	1,056,175
Total Deposits (net of transfers) .....	3,594	82,268	1,022,469	Net Change in Operating Cash Balance .....	-1,778	-14,141	-33,713

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 29,633	\$ 380,007
Regular Series	\$ 1	\$ 29,722	\$ 386,789	Notes	2	35	107,184
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	383	3,566
<b>Nonmarketable:</b>				Government Account Series	14,595	173,214	1,426,749
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	28	451	4,051	State and Local Series	270	998	7,586
Interest Increment	—	8	3,142	Other	-2	-2	1
Government Account Series	14,184	178,842	1,485,948				
Foreign Series	—	396	3,756				
State and Local Series	98	1,047	13,534				
Other	1	1	33				
<b>Total Issues</b>	<b>14,312</b>	<b>219,010</b>	<b>2,063,428</b>	<b>Total Redemptions</b>	<b>14,895</b>	<b>204,819</b>	<b>1,928,730</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-583</b>	<b>+14,191</b>	<b>+134,698</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,312	\$ 219,010	\$ 2,063,428
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,012	14,638
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,184	178,842	1,484,647
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>128</b>	<b>39,144</b>	<b>560,561</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	124	37,659	524,607
Tax and Loan Note Accounts	4	1,485	35,955
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,895	204,819	1,928,730
Government Account Transactions (-)	14,095	172,664	1,424,834
<b>Total Public Debt Cash Redemptions</b>	<b>800</b>	<b>32,155</b>	<b>503,896</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,808	\$ 33,808	\$ 309,954
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	30	200	1,600
Excise Taxes	358	2,133	15,996
Corporation Income Taxes	72	505	36,190
Federal Unemployment Taxes	4	51	1,818
Change in Balance of Unclassified Taxes (closing balance \$7,644)	-743	-3,531	-1,722
<b>Total</b>	<b>2,529</b>	<b>33,168</b>	<b>364,104</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	212	3,541	34,279
Remittance Option Depositories	712	9,098	100,292
Tax and Loan Note Accounts	1,605	20,529	229,533

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,737,036</b>	<b>\$2,737,619</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,721,771</b>	<b>2,722,354</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 276	\$ 714	\$ 6,387	\$ 7,377
Investments:				
Credits	31	121	1,457	1,609
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	210	—	2,172	2,381
Depository Initiated	5	43	156	204
<b>Closing Balance Today</b>	<b>92</b>	<b>792</b>	<b>5,517</b>	<b>6,401</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 7,064	\$ 14,641
Business	138	1,370	10,361



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,430	\$ 4,283	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	20,039	6,401	18,528	31,375
Total Operating Balance	23,469	10,685	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 22,807	\$ 60,466	\$ 547,413	Public Debt Redemptions (Table III-B)	\$ 24,200	\$ 56,355	\$ 528,096
Federal Reserve Earnings	—	1,242	9,204	Medicare	377	4,695	40,892
Taxes Received (Table IV)	4,124	16,764	138,695	HHS Grants (selected)	329	3,201	28,419
Individual Income and Employment				Unemployment Insurance Benefits	60	854	6,387
Taxes, Not Withheld	150	3,685	36,704	Labor Department Programs	26	274	3,138
Estate and Gift Taxes	21	349	3,460	Interest on Public Debt	13	681	65,121
Customs and Certain Excise Taxes	65	889	8,331	Commodity Credit Corporation (net)	64	615	12,740
Deposits by States:				Energy Grants and Payments	53	711	7,179
Social Security	*	*	12	Export-Import Bank (net)	—3	—60	—594
Unemployment	9	104	5,244	Federal Highway Administration	6	441	6,013
Supplemental Security Income	—	237	1,196	Federal Financing Bank (net)	—4	—153	—5,197
Foreign Deposits, Military Sales	3	491	3,034	Food Stamps	69	571	5,125
Postal Service Receipts	185	2,653	24,533	Miscellaneous Food & Nutrition Service	62	449	4,014
Farmers Home Loan Repayments	16	599	3,801	Education Grants and Payments	65	903	10,084
Prepayment of Treasury Securities (net)	—499	—375	32	Direct Deposit (EFT) Fed. Salaries	49	1,579	15,957
Other Deposits:				NASA	36	363	3,952
				Other Withdrawals:			
				Federal Deposit Insurance Corp.	—56		
				Federal Employees Insurance Pmts.	25		
Total Other Deposits	—	79	2,323				
Change in Balance of Uncollected				Unclassified	1,877	36,877	255,248
Funds (closing balance \$126)	+ 125	+ 75	+ 3	Total, Other Withdrawals	1,846	52,177	352,098
Transfers from Depositories	5,385	39,526	338,319	Transfers to Depositories	5,994	5,994	48,466
Total Federal Reserve Account	32,390	126,784	1,122,304	Total Federal Reserve Account	33,243	129,650	1,131,891
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	715	2,200	36,670	Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	12,314	32,842	241,847	(Table V)	5,385	39,526	338,319
Transfers from Federal Reserve Banks	5,994	5,994	48,466	Total Withdrawals (net of transfers)	27,249	123,656	1,083,424
Total Tax and Loan Note Accounts (Table V)	19,023	41,037	326,983	Net Change in Operating Cash Balance	+ 12,784	—1,357	—20,929
Total Deposits (net of transfers)	40,033	122,301	1,062,502				

less than \$500,000

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Thursday, March 16, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 24,163	\$ 53,796	\$ 404,170
Regular Series	\$ 24,117	\$ 53,839	\$ 410,906	Notes	2	37	107,186
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	413	3,596
<b>Nonmarketable:</b>				Government Account Series	13,789	187,003	1,440,538
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	25	477	4,077	State and Local Series	5	1,004	7,591
Interest Increment	—	8	3,142	Other	—	-2	1
Government Account Series	13,773	192,614	1,499,720				
Foreign Series	—	396	3,756				
State and Local Series	678	1,725	14,212				
Other	—	1	33				
<b>Total Issues</b>	<b>38,593</b>	<b>257,603</b>	<b>2,102,021</b>	<b>Total Redemptions</b>	<b>37,989</b>	<b>242,808</b>	<b>1,966,719</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 604</b>	<b>+ 14,795</b>	<b>+ 135,302</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 38,593	\$ 257,603	\$ 2,102,021
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,299	2,311	15,937
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,773	192,614	1,498,420
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>23,522</b>	<b>62,666</b>	<b>584,083</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	22,807	60,466	547,413
Tax and Loan Note Accounts	715	2,200	36,670
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	37,989	242,808	1,966,719
Government Account Transactions (-)	13,789	186,453	1,438,623
<b>Total Public Debt Cash Redemptions</b>	<b>24,200</b>	<b>56,355</b>	<b>528,096</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,737,640</b>	<b>\$2,737,036</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,722,375</b>	<b>2,721,771</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 92</b>	<b>\$ 792</b>	<b>\$ 5,517</b>	<b>\$ 6,401</b>
<b>Investments:</b>				
Credits	95	367	12,566	13,029
Transfers to Depositories	7	98	5,889	5,994
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	34	187	5,164	5,385
<b>Closing Balance Today</b>	<b>160</b>	<b>1,070</b>	<b>18,809</b>	<b>20,039</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>\$ 7,066</b>	<b>\$ 14,642</b>
<b>Business</b>	<b>54</b>	<b>1,424</b>	<b>10,415</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,740</b>	<b>\$ 35,548</b>	<b>\$ 311,694</b>
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	35	1,601
Excise Taxes	44	2,177	16,040
Corporation Income Taxes	153	659	36,344
Federal Unemployment Taxes	4	55	1,822
Change in Balance of Unclassified Taxes (closing balance \$22,139)	+ 14,495	+ 10,964	+ 12,773
<b>Total</b>	<b>16,438</b>	<b>49,606</b>	<b>380,542</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	185	3,726	34,464
Remittance Option Depositories	3,931	13,038	104,231
Tax and Loan Note Accounts	12,314	32,842	241,847





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,730	\$ 3,430	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	19,479	20,039	18,528	31,375
Total Operating Balance .....	23,210	23,469	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 27	\$ 60,492	\$ 547,440	Public Debt Redemptions (Table III-B) .....	\$ 131	\$ 56,486	\$ 528,226
Federal Reserve Earnings .....	—	1,242	9,204	Medicare .....	316	5,010	41,208
Taxes Received (Table IV) .....	763	17,526	139,458	HHS Grants (selected) .....	292	3,493	28,710
Individual Income and Employment Taxes, Not Withheld .....	137	3,822	36,841	Unemployment Insurance Benefits .....	52	906	6,440
Estate and Gift Taxes .....	20	369	3,480	Labor Department Programs .....	23	297	3,161
Customs and Certain Excise Taxes .....	76	964	8,407	Interest on Public Debt .....	1	683	65,122
Deposits by States:				Commodity Credit Corporation (net) .....	-78	537	12,662
Social Security .....	—	*	12	Energy Grants and Payments .....	79	790	7,258
Unemployment .....	7	111	5,250	Export-Import Bank (net) .....	1	-59	-592
Supplemental Security Income .....	—	237	1,196	Federal Highway Administration .....	6	447	6,018
Foreign Deposits, Military Sales .....	7	497	3,040	Federal Financing Bank (net) .....	*	-153	-5,197
Postal Service Receipts .....	173	2,827	24,706	Food Stamps .....	75	646	5,201
Farmers Home Loan Repayments .....	19	618	3,820	Miscellaneous Food & Nutrition Service .....	34	484	4,048
Prepayment of Treasury Securities (net) .....	39	-336	71	Education Grants and Payments .....	69	972	10,153
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	425	2,003	16,381
				NASA .....	16	379	3,968
				Other Withdrawals:			
Total Other Deposits .....	—	79	2,323	Federal Deposit Insurance Corp. ....	66		
Change in Balance of Uncollected Funds (closing balance \$143) .....	-17	+58	-14	Federal Employees Insurance Pmts. ....	24		
Transfers from Depositories .....	2,696	42,221	341,014	Fed. Savings & Loan Insurance Corp. ....	169		
				Pension Benefit Guaranty Corp. ....	-15		
Total Federal Reserve Account .....	3,945	130,728	1,126,248	Unclassified .....	1,960	38,837	257,208
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,203	54,380	354,301
Public Debt Receipts (Table III-B) .....	3	2,203	36,672	Transfers to Depositories .....	—	5,994	48,466
Taxes Received (Table IV) .....	2,133	34,975	243,980	Total Federal Reserve Account .....	3,644	133,295	1,135,536
Transfers from Federal Reserve Banks .....	—	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	2,136	43,173	329,119	Transfers to Federal Reserve Banks (Table V) .....	2,696	42,221	341,014
Total Deposits (net of transfers) .....	3,385	125,685	1,065,886	Total Withdrawals (net of transfers) .....	3,644	127,301	1,087,069
				Net Change in Operating Cash Balance .....	-259	-1,616	-21,188

\* less than \$500,000

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Friday, March 17, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ 3	\$ 53,842	\$ 410,909	Notes	2	39	107,188
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	441	3,624
Nonmarketable:				Government Account Series	14,001	201,003	1,454,539
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	22	499	4,099	State and Local Series	—	1,004	7,591
Interest Increment	—	8	3,142	Other	—	-2	1
Government Account Series	13,041	205,655	1,512,761				
Foreign Series	—	396	3,756				
State and Local Series	4	1,729	14,216				
Other	—	1	33				
Total Issues	13,071	270,673	2,115,092	Total Redemptions	14,031	256,839	1,980,750
				Net Change in Public Debt Outstanding	-961	+13,834	+134,341

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,071	\$ 270,673	\$ 2,115,092
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,311	15,937
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,041	205,655	1,511,461
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	29	62,695	584,112
These Receipts were deposited in:			
Federal Reserve Account	27	60,492	547,440
Tax and Loan Note Accounts	3	2,203	36,672
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,031	256,839	1,980,750
Government Account Transactions (-)	13,901	200,353	1,452,524
Total Public Debt Cash Redemptions	131	56,486	528,226

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,713	\$ 37,261	\$ 313,407
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	2	202	1,603
Excise Taxes	22	2,199	16,062
Corporation Income Taxes	220	879	36,564
Federal Unemployment Taxes	4	59	1,826
Change in Balance of Unclassified Taxes (closing balance \$23,074)	+935	+11,899	+13,708
Total	2,896	52,501	383,438
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	153	3,879	34,617
Remittance Option Depositories	610	13,647	104,841
Tax and Loan Note Accounts	2,133	34,975	243,980

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,736,679	\$2,737,640	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,414	2,722,375	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 160	\$ 1,070	\$ 18,809	\$ 20,039
Investments:				
Credits	48	197	1,891	2,136
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1	1,881	1,882
Depository Initiated	7	105	702	814
Closing Balance Today	202	1,161	18,116	19,479

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,075	\$ 12,141	\$ 19,717
Business	45	1,468	10,460



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,751	\$ 3,730	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	17,879	19,479	18,528	31,375
Total Operating Balance .....	22,630	23,210	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 30	\$ 60,523	\$ 547,470	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 56,523	\$ 528,264
Federal Reserve Earnings .....	—	1,242	9,204	Medicare .....	376	5,386	41,584
Taxes Received (Table IV) .....	1,142	18,669	140,600	HHS Grants (selected) .....	176	3,669	28,887
Individual Income and Employment Taxes, Not Withheld .....	160	3,982	37,001	Unemployment Insurance Benefits .....	74	980	6,514
Estate and Gift Taxes .....	29	398	3,509	Labor Department Programs .....	34	331	3,195
Customs and Certain Excise Taxes .....	74	1,039	8,481	Interest on Public Debt .....	3	686	65,125
Deposits by States:	*	*		Commodity Credit Corporation (net) .....	49	586	12,711
Social Security .....			12	Energy Grants and Payments .....	42	833	7,301
Unemployment .....	13	124	5,264	Export-Import Bank (net) .....	-10	-69	-602
Supplemental Security Income .....	—	237	1,196	Federal Highway Administration .....	151	598	6,169
Foreign Deposits, Military Sales .....	8	506	3,049	Federal Financing Bank (net) .....	-13	-165	-5,209
Postal Service Receipts .....	174	3,001	24,880	Food Stamps .....	57	703	5,257
Farmers Home Loan Repayments .....	24	642	3,844	Miscellaneous Food & Nutrition Service .....	48	532	4,096
Prepayment of Treasury Securities (net) .....	75	-261	145	Education Grants and Payments .....	56	1,029	10,209
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	136	2,140	16,518
				NASA .....	32	411	4,000
				Other Withdrawals:			
Total Other Deposits .....	—	79	2,323	Federal Employees Insurance Pmts. ....	25		
Change in Balance of Uncollected Funds (closing balance 197) .....	-54	+5	-68	Unclassified .....	2,311	41,148	259,519
Transfers from Depositories .....	2,931	45,152	343,945	Total, Other Withdrawals .....	2,336	56,716	356,637
Total Federal Reserve Account .....	4,607	135,336	1,130,856	Transfers to Depositories .....	—	5,994	48,466
<b>Tax and Loan Note Accounts:</b>				Total Federal Reserve Account .....	3,587	136,882	1,139,123
Public Debt Receipts (Table III-B) .....	4	2,207	36,677	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,326	36,302	245,306	Transfers to Federal Reserve Banks (Table V) .....	2,931	45,152	343,945
Transfers from Federal Reserve Banks .....	—	5,994	48,466	Total Withdrawals (net of transfers) .....	3,587	130,888	1,090,656
Total Tax and Loan Note Accounts (Table V) .....	1,330	44,503	330,450	Net Change in Operating Cash Balance .....	-580	-2,196	-21,769
Total Deposits (net of transfers) .....	3,007	128,693	1,068,894				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402  
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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, March 20, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ *	\$ 53,842	\$ 410,910	Notes	2	41	107,190
Cash Management Series	—	—	11,025	Bonds	1	11	73
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	474	3,657
Nonmarketable:				Government Account Series	13,108	214,111	1,467,647
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	27	526	4,126	State and Local Series	2	1,006	7,594
Interest Increment	—	8	3,142	Other	—	-2	1
Government Account Series	12,723	218,378	1,525,484				
Foreign Series	—	396	3,756				
State and Local Series	7	1,736	14,223				
Other	—	1	33				
Total Issues	12,757	283,430	2,127,849	Total Redemptions	13,145	269,984	1,993,896
				Net Change in Public Debt Outstanding	-388	+13,446	+133,953

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,757	\$ 283,430	\$ 2,127,849
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,311	15,937
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	12,723	218,378	1,524,183
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	35	62,730	584,147
These Receipts were deposited in:			
Federal Reserve Account	30	60,523	547,470
Tax and Loan Note Accounts	4	2,207	36,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,145	269,984	1,993,896
Government Account Transactions (-)	13,108	213,461	1,465,632
Total Public Debt Cash Redemptions	38	56,523	528,264

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,736,291	\$2,736,679	\$2,722,845	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,026	2,721,414	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 1,161	\$ 18,116	\$ 19,479
Investments:				
Credits	49	183	1,098	1,330
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	791	1,812	2,602
Treasury Initiated	11	13	305	329
Closing Balance Today	241	540	17,098	17,879

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,572	\$ 38,934	\$ 314,979
Individual Estimated Income Taxes	2	2	268
Railroad Retirement Taxes	72	274	1,674
Excise Taxes	77	2,276	16,139
Corporation Income Taxes	742	1,621	37,306
Federal Unemployment Taxes	5	64	1,831
Change in Balance of Unclassified Taxes (closing balance \$23,075)	+1	+11,900	+13,709
Total	2,468	54,970	385,907
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	449	4,328	35,066
Remittance Option Depositories	694	14,341	105,534
Tax and Loan Note Accounts	1,325	36,302	245,306

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 12,143	\$ 19,715
Business	38	1,506	10,496



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 21, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,157	\$ 4,751	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	18,959	17,879	18,528	31,375
Total Operating Balance	24,116	22,630	24,826	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 39	\$ 60,562	\$ 547,509	Public Debt Redemptions (Table III-B)	\$ 32	\$ 56,555	\$ 528,296
Federal Reserve Earnings	—	1,242	9,204	Medicare	323	5,709	41,907
Taxes Received (Table IV)	1,883	20,552	142,484	HHS Grants (selected)	214	3,883	29,101
Individual Income and Employment Taxes, Not Withheld	210	4,192	37,211	Unemployment Insurance Benefits	78	1,058	6,592
Estate and Gift Taxes	31	429	3,540	Labor Department Programs	15	346	3,210
Customs and Certain Excise Taxes	57	1,096	8,538	Interest on Public Debt	1	687	65,126
Deposits by States:				Commodity Credit Corporation (net)	69	655	12,780
Social Security	*	*	12	Energy Grants and Payments	68	901	7,369
Unemployment	7	132	5,271	Export-Import Bank (net)	*	-69	-602
Supplemental Security Income	—	237	1,196	Federal Highway Administration	*	598	6,170
Foreign Deposits, Military Sales	*	506	3,049	Federal Financing Bank (net)	-5	-171	-5,215
Postal Service Receipts	254	3,255	25,135	Food Stamps	45	749	5,303
Farmers Home Loan Repayments	30	672	3,874	Miscellaneous Food & Nutrition Service	82	613	4,178
Prepayment of Treasury Securities (net)	142	-119	287	Education Grants and Payments	222	1,251	10,431
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	333	2,473	16,851
Total Other Deposits	—	79	2,323	NASA	33	444	4,033
Change in Balance of Uncollected Funds (closing balance \$167)	+30	+35	-38	Other Withdrawals:			
Transfers from Depositories	2,372	47,525	346,318	Federal Employees Insurance Pmts.	27		
Total Federal Reserve Account	5,057	140,394	1,135,913	Tennessee Valley Authority	-51		
<b>Tax and Loan Note Accounts:</b>				Unclassified	3,163	44,311	262,682
Public Debt Receipts (Table III-B)	5	2,212	36,681	Total, Other Withdrawals	3,140	59,856	359,777
Taxes Received (Table IV)	3,448	39,749	248,754	Transfers to Depositories	—	5,994	48,466
Transfers from Federal Reserve Banks	—	5,994	48,466	Total Federal Reserve Account	4,650	141,532	1,143,773
Total Tax and Loan Note Accounts (Table V)	3,452	47,955	333,902	<b>Tax and Loan Note Accounts:</b>			
Total Deposits (net of transfers)	6,137	134,830	1,075,031	Transfers to Federal Reserve Banks (Table V)	2,372	47,525	346,318
				Total Withdrawals (net of transfers)	4,650	135,538	1,095,306
				Net Change in Operating Cash Balance	+1,487	-710	-20,282

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, March 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ *	\$ 53,843	\$ 410,810	Notes	2	43	107,192
Cash Management Series	—	—	11,025	Bonds	—	11	73
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	*	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	504	3,687
<b>Nonmarketable:</b>				Government Account Series	12,901	227,012	1,480,548
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	42	569	4,169	State and Local Series	—	1,006	7,594
Interest Increment	*	8	3,142	Other	*	-2	1
Government Account Series	13,097	231,475	1,538,581				
Foreign Series	—	396	3,756				
State and Local Series	1	1,737	14,224				
Other	—	1	33				
<b>Total Issues</b>	<b>13,141</b>	<b>296,571</b>	<b>2,140,990</b>	<b>Total Redemptions</b>	<b>12,933</b>	<b>282,918</b>	<b>2,006,829</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 208</b>	<b>+ 13,654</b>	<b>+ 134,161</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,141	\$ 296,571	\$ 2,140,990
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,311	15,937
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	13,097	231,475	1,537,281
Interest Increment on Savings and Retirement Plan Series (-)	*	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>44</b>	<b>62,774</b>	<b>584,190</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	39	60,562	547,509
Tax and Loan Note Accounts	5	2,212	36,681
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	12,933	282,918	2,006,829
Government Account Transactions (-)	12,901	226,362	1,478,533
<b>Total Public Debt Cash Redemptions</b>	<b>32</b>	<b>56,555</b>	<b>528,296</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,736,499</b>	<b>\$2,736,291</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,721,234</b>	<b>2,721,026</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 241</b>	<b>\$ 540</b>	<b>\$ 17,098</b>	<b>\$ 17,879</b>
<b>Investments:</b>				
Credits	37	118	3,298	3,452
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	855	855
Depository Initiated	23	40	1,454	1,517
<b>Closing Balance Today</b>	<b>254</b>	<b>618</b>	<b>18,087</b>	<b>18,959</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 12,146</b>	<b>\$ 19,722</b>
<b>Business</b>	<b>285</b>	<b>1,792</b>	<b>10,783</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,218</b>	<b>\$ 42,051</b>	<b>\$ 318,197</b>
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	2	277	1,677
Excise Taxes	74	2,350	16,214
Corporation Income Taxes	5,075	6,696	42,381
Federal Unemployment Taxes	6	70	1,837
Change in Balance of Unclassified Taxes (closing balance \$20,030)	-3,045	+ 8,855	+ 10,664
<b>Total</b>	<b>5,331</b>	<b>60,301</b>	<b>391,238</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	342	4,670	35,409
Remittance Option Depositories	1,541	15,882	107,075
Tax and Loan Note Accounts	3,448	39,749	248,754



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,012	\$ 5,157	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	17,937	18,959	18,528	31,375
Total Operating Balance	22,949	24,116	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$ 60,596	\$ 547,544	Public Debt Redemptions (Table III-B)	\$ 35	\$ 56,590	\$ 528,331
Federal Reserve Earnings	392	1,634	9,595	Medicare	427	6,136	42,334
Taxes Received (Table IV)	876	21,429	143,360	HHS Grants (selected)	195	4,078	29,296
Individual Income and Employment				Unemployment Insurance Benefits	75	1,133	6,667
Taxes, Not Withheld	181	4,373	37,392	Labor Department Programs	21	368	3,232
Estate and Gift Taxes	23	453	3,563	Interest on Public Debt	1	688	65,127
Customs and Certain Excise Taxes	70	1,165	8,608	Commodity Credit Corporation (net)	40	695	12,820
Deposits by States:				Energy Grants and Payments	46	947	7,415
Social Security	*	*	12	Export-Import Bank (net)	-3	-72	-605
Unemployment	4	136	5,276	Federal Highway Administration	*	598	6,170
Supplemental Security Income	—	237	1,196	Federal Financing Bank (net)	—	-171	-5,215
Foreign Deposits, Military Sales	*	506	3,049	Food Stamps	56	805	5,359
Postal Service Receipts	205	3,460	25,340	Miscellaneous Food & Nutrition Service	32	645	4,210
Farmers Home Loan Repayments	19	692	3,894	Education Grants and Payments	36	1,287	10,468
Prepayment of Treasury Securities (net)	77	-42	365	Direct Deposit (EFT) Fed. Salaries	94	2,566	16,944
Other Deposits:				NASA	25	469	4,058
Total Other Deposits	—	79	2,323	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	25		
Funds (closing balance \$165)	+ 2	+ 36	- 36				
Transfers from Depositories	2,073	49,598	348,391				
Total Federal Reserve Account	3,957	144,351	1,139,871	Unclassified	2,998	47,309	265,680
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,022	62,878	362,799
Public Debt Receipts (Table III-B)	5	2,216	36,686	Transfers to Depositories	—	5,994	48,466
Taxes Received (Table IV)	1,047	40,796	249,801	Total Federal Reserve Account	4,103	145,635	1,147,876
Transfers from Federal Reserve Banks	—	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,051	49,007	334,953	Transfers to Federal Reserve Banks (Table V)	2,073	49,598	348,391
Total Deposits (net of transfers)	2,935	137,765	1,077,966	Total Withdrawals (net of transfers)	4,103	139,641	1,099,409
				Net Change in Operating Cash Balance	-1,168	-1,877	-21,449

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ *	\$ 53,843	\$ 410,910	Notes	1	44	107,193
Cash Management Series	—	—	11,025	Bonds	*	11	73
Notes	—	8,544	136,507	Federal Financing Bank	—	—	155
Bonds	—	*	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	532	3,715
<b>Nonmarketable:</b>				Government Account Series	13,202	240,215	1,493,750
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	27	595	4,195	State and Local Series	5	1,011	7,599
Interest Increment	—	8	3,142	Other	*	-2	1
Government Account Series	13,248	244,723	1,551,829				
Foreign Series	—	396	3,756				
State and Local Series	12	1,749	14,236				
Other	—	1	33				
<b>Total Issues</b>	<b>13,287</b>	<b>309,858</b>	<b>2,154,277</b>	<b>Total Redemptions</b>	<b>13,237</b>	<b>296,155</b>	<b>2,020,066</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+50</b>	<b>+13,704</b>	<b>+134,211</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,287	\$ 309,858	\$ 2,154,277
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,311	15,937
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	13,248	244,723	1,550,529
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>39</b>	<b>62,813</b>	<b>584,230</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	35	60,596	547,544
Tax and Loan Note Accounts	5	2,216	36,686
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,237	296,155	2,020,066
Government Account Transactions (-)	13,202	239,565	1,491,735
<b>Total Public Debt Cash Redemptions</b>	<b>35</b>	<b>56,590</b>	<b>528,331</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,736,549</b>	<b>\$2,736,499</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,721,284</b>	<b>2,721,234</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 254</b>	<b>\$ 618</b>	<b>\$ 18,087</b>	<b>\$ 18,959</b>
<b>Investments:</b>				
Credits	21	85	945	1,051
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	*	—	1,809	1,809
Depository Initiated	7	10	247	264
<b>Closing Balance Today</b>	<b>268</b>	<b>693</b>	<b>16,976</b>	<b>17,937</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,371</b>	<b>\$ 45,422</b>	<b>\$ 321,568</b>
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	39	316	1,716
Excise Taxes	73	2,424	16,287
Corporation Income Taxes	4,041	10,737	46,422
Federal Unemployment Taxes	6	76	1,843
Change in Balance of Unclassified Taxes (closing balance \$14,423)	-5,607	+3,248	+5,057
<b>Total</b>	<b>1,923</b>	<b>62,224</b>	<b>393,161</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	458	5,129	35,867
Remittance Option Depositories	418	16,300	107,493
Tax and Loan Note Accounts	1,047	40,796	249,801

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 5</b>	<b>\$ 12,150</b>	<b>\$ 19,727</b>
	14	1,806	10,797





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 23, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,468	\$ 5,012	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	18,449	17,937	18,528	31,375
Total Operating Balance .....	23,917	22,949	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,789	\$ 74,385	\$ 561,332	Public Debt Redemptions (Table III-B) ..	\$ 14,315	\$ 70,905	\$ 542,646
Federal Reserve Earnings .....	—	1,634	9,595	Medicare .....	324	6,460	42,658
Taxes Received (Table IV) .....	1,488	22,917	144,848	HHS Grants (selected) .....	242	4,320	29,538
Individual Income and Employment				Unemployment Insurance Benefits .....	62	1,196	6,729
Taxes, Not Withheld .....	179	4,552	37,571	Labor Department Programs .....	30	398	3,262
Estate and Gift Taxes .....	35	488	3,598	Interest on Public Debt .....	4	692	65,131
Customs and Certain Excise Taxes .....	63	1,228	8,671	Commodity Credit Corporation (net) .....	22	717	12,842
Deposits by States:				Energy Grants and Payments .....	122	1,069	7,537
Social Security .....	*	*	12	Export-Import Bank (net) .....	-1	-73	-606
Unemployment .....	4	141	5,280	Federal Highway Administration .....	3	601	6,173
Supplemental Security Income .....	*	237	1,196	Federal Financing Bank (net) .....	-4	-175	-5,219
Foreign Deposits, Military Sales .....	11	517	3,060	Food Stamps .....	49	853	5,408
Postal Service Receipts .....	188	3,648	25,528	Miscellaneous Food & Nutrition Service ..	41	686	4,250
Farmers Home Loan Repayments .....	28	719	3,921	Education Grants and Payments .....	154	1,441	10,622
Prepayment of Treasury Securities (net) ..	-260	-302	105	Direct Deposit (EFT) Fed. Salaries .....	269	2,835	17,213
Other Deposits:				NASA .....	26	495	4,084
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	130		
Total Other Deposits .....	—	79	2,323				
Change in Balance of Uncollected				Unclassified .....	2,359	49,668	268,039
Funds (closing balance \$174) .....	-8	+28	-45				
Transfers from Depositories .....	3,085	52,682	351,476	Total, Other Withdrawals .....	2,489	65,367	365,288
Total Federal Reserve Account .....	18,602	162,953	1,158,473	Transfers to Depositories .....	—	5,994	48,466
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	18,146	163,781	1,166,021
Public Debt Receipts (Table III-B) .....	571	2,788	37,257	Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	3,025	43,821	252,826	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	—	5,994	48,466	(Table V) .....	3,085	52,682	351,476
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	18,146	157,786	1,117,555
Accounts (Table V) .....	3,597	52,603	338,550	Net Change in Operating Cash Balance .....	+968	-909	-20,481
Total Deposits (net of transfers) .....	19,114	156,880	1,097,081				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 14,826	\$ 68,669	\$ 425,736	Notes	\$ 14,270	\$ 68,066	\$ 418,440
Cash Management Series	—	—	11,025	Bonds	2	46	107,195
Notes	—	8,544	136,507	Federal Financing Bank	1	12	74
Bonds	—	—	18,643	Nonmarketable:	—	—	159
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	561	3,744
<b>Nonmarketable:</b>				Government Account Series	14,011	254,226	1,507,761
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	27	622	4,222	State and Local Series	14	1,025	7,613
Interest Increment	—	8	3,142	Other	*	-2	1
Government Account Series	13,960	258,684	1,565,790				
Foreign Series	—	396	3,756				
State and Local Series	19	1,767	14,255				
Other	—	1	33				
<b>Total Issues</b>	<b>28,832</b>	<b>338,691</b>	<b>2,183,109</b>	<b>Total Redemptions</b>	<b>28,326</b>	<b>324,481</b>	<b>2,048,392</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+506</b>	<b>+14,210</b>	<b>+134,717</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28,832	\$ 338,691	\$ 2,183,109
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	512	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,960	258,684	1,564,489
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>14,360</b>	<b>77,173</b>	<b>598,590</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,789	74,385	561,332
Tax and Loan Note Accounts	571	2,788	37,257
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,326	324,481	2,048,392
Government Account Transactions (-)	14,011	253,576	1,505,746
<b>Total Public Debt Cash Redemptions</b>	<b>14,315</b>	<b>70,905</b>	<b>542,646</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,136</b>	<b>\$ 47,558</b>	<b>\$ 323,704</b>
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	317	1,717
Excise Taxes	15	2,439	16,302
Corporation Income Taxes	2,254	12,991	48,676
Federal Unemployment Taxes	10	86	1,853
Change in Balance of Unclassified Taxes (closing balance \$14,521)	+98	+3,346	+5,155
<b>Total</b>	<b>4,513</b>	<b>66,737</b>	<b>397,674</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	185	5,314	36,053
Remittance Option Depositories	1,303	17,602	108,796
Tax and Loan Note Accounts	3,025	43,821	252,926

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,737,055</b>	<b>\$2,736,549</b>	<b>\$2,722,845</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	174	170	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,721,793</b>	<b>2,721,284</b>	<b>2,707,575</b>	<b>2,586,669</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 268</b>	<b>\$ 693</b>	<b>\$ 16,976</b>	<b>\$ 17,937</b>
<b>Investments:</b>				
Credits	31	124	3,441	3,597
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,698	1,698
Depository Initiated	18	32	1,337	1,387
<b>Closing Balance Today</b>	<b>281</b>	<b>785</b>	<b>17,382</b>	<b>18,449</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 12,153</b>	<b>\$ 19,730</b>
<b>Business</b>	<b>154</b>	<b>1,960</b>	<b>10,951</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,421	\$ 5,468	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	16,712	18,449	18,528	31,375
Total Operating Balance	23,132	23,917	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 74,430	\$ 561,378	Public Debt Redemptions (Table III-B)	\$ 30	\$ 70,935	\$ 542,676
Federal Reserve Earnings	—	1,634	9,595	Medicare	254	6,715	42,912
Taxes Received (Table IV)	492	23,409	145,341	HHS Grants (selected)	161	4,481	29,699
Individual Income and Employment				Unemployment Insurance Benefits	52	1,248	6,781
Taxes, Not Withheld	200	4,751	37,771	Labor Department Programs	29	426	3,291
Estate and Gift Taxes	15	503	3,613	Interest on Public Debt	1	693	65,132
Customs and Certain Excise Taxes	69	1,297	8,740	Commodity Credit Corporation (net)	9	726	12,851
Deposits by States:				Energy Grants and Payments	70	1,139	7,607
Social Security	1	1	13	Export-Import Bank (net)	36	-37	-570
Unemployment	3	143	5,283	Federal Highway Administration	1	606	6,177
Supplemental Security Income	1	238	1,197	Federal Financing Bank (net)	-14	-189	-5,233
Foreign Deposits, Military Sales	10	528	3,071	Food Stamps	58	912	5,466
Postal Service Receipts	161	3,809	25,688	Miscellaneous Food & Nutrition Service	27	713	4,277
Farmers Home Loan Repayments	18	737	3,939	Education Grants and Payments	66	1,507	10,687
Prepayment of Treasury Securities (net)	70	-232	175	Direct Deposit (EFT) Fed. Salaries	85	2,919	17,298
Other Deposits:				NASA	70	565	4,154
Social Security	1	1	13	Other Withdrawals:			
Unemployment	3	143	5,283	Federal Employees Insurance Pmts.	5		
Supplemental Security Income	1	238	1,197	Fed. Savings & Loan Insurance Corp.	-75		
Foreign Deposits, Military Sales	10	528	3,071	Urban Mass Transp. Admin.	54		
Postal Service Receipts	161	3,809	25,688	Unclassified	1,819	51,487	269,858
Farmers Home Loan Repayments	18	737	3,939	Total, Other Withdrawals	1,803	67,170	367,091
Prepayment of Treasury Securities (net)	70	-232	175	Transfers to Depositories	—	5,994	48,466
Other Deposits:				Total Federal Reserve Account	2,740	166,521	1,168,762
Total Other Deposits	—	79	2,323	Tax and Loan Note Accounts:			
Change in Balance of Uncollected	+26	+53	-19	Transfers to Federal Reserve Banks	2,583	55,266	354,059
Funds (closing balance \$148)	2,583	55,266	354,059	Total Withdrawals (net of transfers)	2,740	160,527	1,120,295
Transfers from Depositories	2,583	55,266	354,059	Net Change in Operating Cash Balance	-784	-1,694	-21,266
Total Federal Reserve Account	3,693	166,646	1,162,166				
Tax and Loan Note Accounts:							
Public Debt Receipts (Table III-B)	4	2,791	37,261				
Taxes Received (Table IV)	842	44,663	253,668				
Transfers from Federal Reserve Banks	—	5,994	48,466				
Total Tax and Loan Note Accounts (Table V)	846	53,449	339,396				
Total Deposits (net of transfers)	1,956	158,835	1,099,036				

less than \$500,000

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Friday, March 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,066	\$ 418,440
Regular Series	\$ 3	\$ 68,673	\$ 425,740	Notes	2	48	107,197
Cash Management Series	—	—	11,025	Bonds	—	12	74
Notes	—	8,544	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	587	3,770
Nonmarketable:				Government Account Series	13,534	267,760	1,521,296
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	28	650	4,250	State and Local Series	3	1,028	7,615
Interest Increment	—	8	3,142	Other	—	—2	1
Government Account Series	14,087	272,771	1,579,877				
Foreign Series	—	396	3,756				
State and Local Series	18	1,786	14,273				
Other	—	1	33				
Total Issues	14,137	352,827	2,197,246	Total Redemptions	13,565	338,046	2,061,957
				Net Change in Public Debt Outstanding	+ 572	+ 14,782	+ 135,289

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,137	\$ 352,827	\$ 2,197,246
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,823	16,449
Bonds and Notes (—)	—	4	440
Government Account Transaction (—)	14,087	272,771	1,578,576
Interest Increment on Savings and Retirement Plan Series (—)	—	8	3,142
Total Public Debt Cash Receipts	49	77,222	598,639
These Receipts were deposited in:			
Federal Reserve Account	46	74,430	561,378
Tax and Loan Note Accounts	4	2,791	37,261
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,565	338,046	2,061,957
Government Account Transactions (—)	13,534	267,110	1,519,281
Total Public Debt Cash Redemptions	30	70,935	542,676

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,885	\$ 51,443	\$ 327,589
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	317	1,718
Excise Taxes	111	2,550	16,413
Corporation Income Taxes	642	13,633	49,318
Federal Unemployment Taxes	—1	85	1,852
Change in Balance of Unclassified Taxes (closing balance \$11,217)	—3,304	+42	+1,851
Total	1,335	68,072	399,009
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	5,453	36,191
Remittance Option Depositories	354	17,956	109,150
Tax and Loan Note Accounts	842	44,663	253,668

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,737,627	\$2,737,055	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	174	174	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,365	2,721,793	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 281	\$ 785	\$ 17,382	\$ 18,449
Investments:				
Credits	22	82	742	846
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,433	2,433
Depository Initiated	9	14	126	150
Closing Balance Today	294	853	15,564	16,712

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,516	\$ 17,669	\$ 25,245
Business	73	2,033	11,024



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 27, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,911	\$ 6,421	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,133	16,712	18,528	31,375
<b>Total Operating Balance .....</b>	<b>22,044</b>	<b>23,132</b>	<b>24,826</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 27	\$ 74,457	\$ 561,405	Public Debt Redemptions (Table III-B) .....	\$ 36	\$ 70,971	\$ 542,712
Federal Reserve Earnings .....	—	1,634	9,595	Medicare .....	447	7,162	43,360
Taxes Received (Table IV) .....	610	24,020	145,951	HHS Grants (selected) .....	114	4,595	29,812
Individual Income and Employment Taxes, Not Withheld .....	156	4,908	37,927	Unemployment Insurance Benefits .....	70	1,317	6,851
Estate and Gift Taxes .....	15	517	3,628	Labor Department Programs .....	31	458	3,322
Customs and Certain Excise Taxes .....	73	1,370	8,813	Interest on Public Debt .....	6	699	65,138
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	50	776	12,901
Social Security .....	*	1	13	Energy Grants and Payments .....	83	1,222	7,690
Unemployment .....	4	147	5,286	Export-Import Bank (net) .....	1	—	—
Supplemental Security Income .....	1	239	1,198	Federal Highway Administration .....	187	793	6,665
Foreign Deposits, Military Sales .....	1	528	3,071	Federal Financing Bank (net) .....	—	—	—
Postal Service Receipts .....	186	3,995	25,874	Food Stamps .....	37	948	5,502
Farmers Home Loan Repayments .....	17	754	3,956	Miscellaneous Food & Nutrition Service .....	26	739	4,303
Prepayment of Treasury Securities (net) .....	115	—	291	Education Grants and Payments .....	75	1,582	10,762
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	14	2,933	17,312
Interest Recd from T&L Depositories .....	155			NASA .....	21	586	4,175
<b>Total Other Deposits .....</b>	<b>155</b>	<b>234</b>	<b>2,478</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$175) .....</b>	<b>—28</b>	<b>+26</b>	<b>—46</b>	Federal Employees Insurance Pmts. .....	36		
<b>Transfers from Depositories .....</b>	<b>1,411</b>	<b>56,676</b>	<b>355,469</b>	Military Security Assistance (DSAA) .....	99		
<b>Total Federal Reserve Account .....</b>	<b>2,742</b>	<b>169,388</b>	<b>1,164,908</b>	<b>Unclassified .....</b>	<b>1,959</b>	<b>53,446</b>	<b>271,817</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>2,094</b>	<b>69,264</b>	<b>369,185</b>
Public Debt Receipts (Table III-B) .....	5	2,797	37,266	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>5,994</b>	<b>48,466</b>
Taxes Received (Table IV) .....	826	45,490	254,495	<b>Total Federal Reserve Account .....</b>	<b>3,252</b>	<b>169,773</b>	<b>1,172,014</b>
Transfers from Federal Reserve Banks .....	—	5,994	48,466	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>832</b>	<b>54,281</b>	<b>340,227</b>	Transfers to Federal Reserve Banks (Table V) .....	1,411	56,676	355,469
<b>Total Deposits (net of transfers) .....</b>	<b>2,163</b>	<b>160,998</b>	<b>1,101,199</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,252</b>	<b>163,779</b>	<b>1,123,547</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>—1,089</b>	<b>—2,782</b>	<b>—22,354</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, March 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,066	\$ 418,7
Regular Series	\$ 1	\$ 68,673	\$ 425,740	Notes	—	49	107,7
Cash Management Series	—	—	11,025	Bonds	1	13	—
Notes	—	8,544	136,507	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	615	3,7
Nonmarketable:				Government Account Series	13,771	281,531	1,535,0
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,7
Cash Issue Price	28	678	4,278	State and Local Series	5	1,033	7,6
Interest Increment	—	8	3,142	Other	—	—2	—
Government Account Series	14,397	287,168	1,594,274				
Foreign Series	—	396	3,756				
State and Local Series	4	1,789	14,277				
Other	—	1	33				
Total Issues	14,429	367,256	2,211,675	Total Redemptions	13,806	351,852	2,075,7
				Net Change in Public Debt Outstanding	+ 622	+ 15,404	+ 135,5

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,429	\$ 367,256	\$ 2,211,675
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,397	287,168	1,592,973
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	32	77,254	598,671
These Receipts were deposited in:			
Federal Reserve Account	27	74,457	561,405
Tax and Loan Note Accounts	5	2,797	37,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,806	351,852	2,075,763
Government Account Transactions (-)	13,771	280,881	1,533,051
Total Public Debt Cash Redemptions	36	70,971	542,712

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,513	\$ 53,956	\$ 330,102
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	21	339	1,739
Excise Taxes	86	2,636	16,499
Corporation Income Taxes	136	13,769	49,454
Federal Unemployment Taxes	4	89	1,856
Change in Balance of Unclassified Taxes (closing balance \$9,894)	- 1,323	- 1,281	+ 528
Total	1,437	69,509	400,446
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	223	5,676	36,414
Remittance Option Depositories	387	18,344	109,537
Tax and Loan Note Accounts	826	45,490	254,495

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,738,249	\$2,737,627	\$2,722,845	\$2,602,3
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,0
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	174	174	165	174
Specified Participation Certificates	8	8	8	8
Total Subject to Limit	2,722,988	2,722,365	2,707,575	2,586,8
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,0

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 853	\$ 15,564	\$ 16,7
Investments:				
Credits	26	107	698	8
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	1,245	1,2
Depository Initiated	8	29	128	1
Closing Balance Today	312	932	14,889	16,1

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 17,671	\$ 25,2
Business	79	2,112	11,1



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,751	\$ 5,911	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	15,087	16,133	18,528	31,375
Total Operating Balance	20,838	22,044	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66	\$ 74,523	\$ 561,470	Public Debt Redemptions (Table III-B)	\$ 37	\$ 71,008	\$ 542,749
Federal Reserve Earnings	—	1,634	9,595	Medicare	346	7,508	43,705
Taxes Received (Table IV)	705	24,725	146,656	HHS Grants (selected)	148	4,743	29,961
Individual Income and Employment Taxes, Not Withheld	270	5,178	38,197	Unemployment Insurance Benefits	75	1,393	6,926
Estate and Gift Taxes	56	573	3,684	Labor Department Programs	43	500	3,364
Customs and Certain Excise Taxes	62	1,432	8,875	Interest on Public Debt	4	703	65,142
Deposits by States:				Commodity Credit Corporation (net)	45	821	12,947
Social Security	*	1	13	Energy Grants and Payments	44	1,266	7,734
Unemployment	4	151	5,290	Export-Import Bank (net)	-33	-69	-602
Supplemental Security Income	—	239	1,198	Federal Highway Administration	*	793	6,365
Foreign Deposits, Military Sales	9	537	3,080	Federal Financing Bank (net)	-5	-234	-5,278
Postal Service Receipts	196	4,190	26,070	Food Stamps	42	990	5,544
Farmers Home Loan Repayments	27	781	3,983	Miscellaneous Food & Nutrition Service	27	765	4,330
Prepayment of Treasury Securities (net)	263	146	553	Education Grants and Payments	58	1,639	10,820
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	*	2,934	17,312
				NASA	113	699	4,288
Total Other Deposits	—	234	2,478	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$242)	-66	-41	-113	Federal Employees Insurance Pmts.	37		
Transfers from Depositories	2,237	58,913	357,706				
Total Federal Reserve Account	3,827	173,216	1,168,736	Unclassified	3,007	56,453	274,824
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,044	72,308	372,229
Public Debt Receipts (Table III-B)	4	2,800	37,270	Transfers to Depositories	—	5,994	48,466
Taxes Received (Table IV)	1,187	46,677	255,682	Total Federal Reserve Account	3,987	173,760	1,176,001
Transfers from Federal Reserve Banks	—	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,191	55,472	341,418	Transfers to Federal Reserve Banks (Table V)	2,237	58,913	357,706
Total Deposits (net of transfers)	2,781	163,781	1,103,982	Total Withdrawals (net of transfers)	3,987	167,766	1,127,535
				Net Change in Operating Cash Balance	-1,206	-3,988	-23,560

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 68,066	\$ 418,441
Regular Series	\$ —	\$ 68,673	\$ 425,740	Notes	5	54	107,200
Cash Management Series	—	—	11,025	Bonds	—	13	—
Notes	—	8,544	136,507	Federal Financing Bank	—	—	151
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	643	3,821
<b>Nonmarketable:</b>				Government Account Series	14,370	295,901	1,549,431
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,411
Cash Issue Price	24	702	4,302	State and Local Series	5	1,038	7,621
Interest Increment	—	8	3,142	Other	—	-2	—
Government Account Series	14,257	301,425	1,608,531				
Foreign Series	—	396	3,756				
State and Local Series	45	1,834	14,322				
Other	—	1	33				
<b>Total Issues</b>	<b>14,326</b>	<b>381,582</b>	<b>2,226,001</b>	<b>Total Redemptions</b>	<b>14,407</b>	<b>366,259</b>	<b>2,090,171</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-81</b>	<b>+15,323</b>	<b>+135,830</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,326	\$ 381,582	\$ 2,226,001
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,257	301,425	1,607,230
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
<b>Total Public Debt Cash Receipts</b>	<b>69</b>	<b>77,323</b>	<b>598,740</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	66	74,523	561,470
Tax and Loan Note Accounts	4	2,800	37,270
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,407	366,259	2,090,171
Government Account Transactions (-)	14,370	295,251	1,547,422
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>71,008</b>	<b>542,749</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,218	\$ 57,174	\$ 333,320
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	8	347	1,747
Excise Taxes	52	2,688	16,551
Corporation Income Taxes	145	13,914	49,599
Federal Unemployment Taxes	5	94	1,861
Change in Balance of Unclassified Taxes (closing balance \$8,358)	-1,536	-2,817	-1,008
<b>Total</b>	<b>1,892</b>	<b>71,402</b>	<b>402,338</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	131	5,814	36,552
Remittance Option Depositories	567	18,911	110,104
Tax and Loan Note Accounts	1,187	46,677	255,682

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,738,168</b>	<b>\$2,738,249</b>	<b>\$2,722,845</b>	<b>\$2,602,331</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	174	174	165	12
Specified Participation Certificates	8	8	8	1
<b>Total Subject to Limit</b>	<b>2,722,907</b>	<b>2,722,988</b>	<b>2,707,575</b>	<b>2,586,861</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2.800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 312</b>	<b>\$ 932</b>	<b>\$ 14,889</b>	<b>\$ 16,133</b>
<b>Investments:</b>				
Credits	13	73	1,105	1,191
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	127	393	1,489	2,009
Depository Initiated	2	10	217	229
<b>Closing Balance Today</b>	<b>197</b>	<b>602</b>	<b>14,288</b>	<b>15,087</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 17,672	\$ 25,241
Business	251	2,363	11,351





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,254	\$ 5,751	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	14,820	15,087	18,528	31,375
Total Operating Balance .....	20,074	20,838	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 132	\$ 74,655	\$ 561,602	Public Debt Redemptions (Table III-B) .....	\$ 30	\$ 71,038	\$ 542,779
Federal Reserve Earnings .....	377	2,010	9,972	Medicare .....	446	7,954	44,151
Taxes Received (Table IV) .....	1,014	25,738	147,670	HHS Grants (selected) .....	171	4,913	30,131
Individual Income and Employment				Unemployment Insurance Benefits .....	76	1,469	7,003
Taxes, Not Withheld .....	200	5,377	38,396	Labor Department Programs .....	32	532	3,396
Estate and Gift Taxes .....	32	606	3,716	Interest on Public Debt .....	5	708	65,147
Customs and Certain Excise Taxes .....	82	1,514	8,957	Commodity Credit Corporation (net) .....	56	877	13,003
Deposits by States:				Energy Grants and Payments .....	64	1,330	7,798
Social Security .....	*	1	13	Export-Import Bank (net) .....	9	-60	-593
Unemployment .....	3	153	5,293	Federal Highway Administration .....	—	793	6,365
Supplemental Security Income .....	—	239	1,198	Federal Financing Bank (net) .....	-5	-239	-5,283
Foreign Deposits, Military Sales .....	46	583	3,126	Food Stamps .....	34	1,024	5,578
Postal Service Receipts .....	188	4,379	26,258	Miscellaneous Food & Nutrition Service .....	43	809	4,373
Farmers Home Loan Repayments .....	32	813	4,015	Education Grants and Payments .....	26	1,666	10,846
Prepayment of Treasury Securities (net) .....	289	436	843	Direct Deposit (EFT) Fed Salaries .....	22	2,955	17,333
Other Deposits:				NASA .....	28	727	4,316
				Other Withdrawals:			
				Federal Employees Insurance Pmts .....	33		
Total Other Deposits .....	—	234	2,478				
Change in Balance of Uncollected				Unclassified .....	3,018	59,471	277,842
Funds (closing balance \$229) .....	+ 13	-28	-100	Total, Other Withdrawals .....	3,050	75,358	375,279
Transfers from Depositories .....	1,182	60,095	358,888	Transfers to Depositories .....	—	5,994	48,466
Total Federal Reserve Account .....	3,590	176,806	1,172,326	Total Federal Reserve Account .....	4,087	177,848	1,180,089
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B) .....	5	2,805	37,275	Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	910	47,587	256,592	(Table V) .....	1,182	60,095	358,888
Transfers from Federal Reserve Banks .....	—	5,994	48,466	Total Withdrawals (net of transfers) .....	4,087	171,854	1,131,622
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-765	-4,752	-24,325
Accounts (Table V) .....	915	56,387	342,333				
Total Deposits (net of transfers) .....	3,323	167,103	1,107,304				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 68,066	\$ 418,44
Regular Series	\$ 1	\$ 68,674	\$ 425,741	Notes	1	55	107,20
Cash Management Series	—	—	11,025	Bonds	—	14	7
Notes	—	8,543	136,507	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	668	3,85
<b>Nonmarketable:</b>				Government Account Series	14,373	310,274	1,563,80
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,41
Cash Issue Price	27	730	4,330	State and Local Series	3	1,040	7,62
Interest Increment	633	640	3,775	Other	*	-2	—
Government Account Series	14,373	315,798	1,622,904				
Foreign Series	—	396	3,756				
State and Local Series	109	1,943	14,431				
Other	—	1	33				
<b>Total Issues</b>	<b>15,143</b>	<b>396,726</b>	<b>2,241,144</b>	<b>Total Redemptions</b>	<b>14,402</b>	<b>380,662</b>	<b>2,104,57</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 741</b>	<b>+ 16,064</b>	<b>+ 136,57</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,143	\$ 396,726	\$ 2,241,144
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,373	315,798	1,621,603
Interest Increment on Savings and Retirement Plan Series (-)	633	640	3,775
<b>Total Public Debt Cash Receipts</b>	<b>137</b>	<b>77,460</b>	<b>598,877</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	132	74,655	561,602
Tax and Loan Note Accounts	5	2,805	37,275
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,402	380,662	2,104,573
Government Account Transactions (-)	14,373	309,624	1,561,794
<b>Total Public Debt Cash Redemptions</b>	<b>30</b>	<b>71,038</b>	<b>542,779</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,391</b>	<b>\$ 59,565</b>	<b>\$ 335,711</b>
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	29	376	1,776
Excise Taxes	482	3,170	17,033
Corporation Income Taxes	127	14,042	49,727
Federal Unemployment Taxes	5	99	1,866
Change in Balance of Unclassified Taxes (closing balance \$7,247)	-1,111	-3,928	-2,119
<b>Total</b>	<b>1,924</b>	<b>73,326</b>	<b>404,262</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	606	6,420	37,158
Remittance Option Depositories	408	19,318	110,512
Tax and Loan Note Accounts	910	47,587	256,592

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,738,909</b>	<b>\$2,738,168</b>	<b>\$2,722,845</b>	<b>\$2,602,33</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	173	174	165	173
Specified Participation Certificates	8	8	8	8
<b>Total Subject to Limit</b>	<b>2,723,647</b>	<b>2,722,907</b>	<b>2,707,575</b>	<b>2,586,8</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,0</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 197</b>	<b>\$ 602</b>	<b>\$ 14,288</b>	<b>\$ 15,0</b>
<b>Investments:</b>				
Credits	18	78	819	9
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,000	1,000
Depository Initiated	3	16	163	1
<b>Closing Balance Today</b>	<b>211</b>	<b>664</b>	<b>13,944</b>	<b>14,8</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 17,677</b>	<b>\$ 25,2</b>
<b>Business</b>	<b>40</b>	<b>2,403</b>	<b>11,3</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 30, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,331	\$ 5,254	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,593	14,820	18,528	31,375
Total Operating Balance .....	20,924	20,074	24,826	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,428	\$ 88,083	\$ 575,031	Public Debt Redemptions (Table III-B) .....	\$ 14,366	\$ 85,404	\$ 557,145
Federal Reserve Earnings .....		2,010	9,972	Medicare .....	367	8,320	44,518
Taxes Received (Table IV) .....	1,326	27,065	148,996	HHS Grants (selected) .....	119	5,033	30,250
Individual Income and Employment .....				Unemployment Insurance Benefits .....	53	1,522	7,056
Taxes, Not Withheld .....	208	5,585	38,604	Labor Department Programs .....	45	577	3,441
State and Gift Taxes .....	40	646	3,756	Interest on Public Debt .....	46	753	65,193
Customs and Certain Excise Taxes .....	71	1,585	9,028	Commodity Credit Corporation (net) .....	44	921	13,046
Deposits by States:				Energy Grants and Payments .....	63	1,392	7,861
Social Security .....	*	1	13	Export-Import Bank (net) .....	-1	-61	-594
Unemployment .....	4	158	5,297	Federal Highway Administration .....	—	793	6,365
Supplemental Security Income .....	1	239	1,198	Federal Financing Bank (net) .....	-1	-240	-5,284
Foreign Deposits, Military Sales .....	2	585	3,128	Food Stamps .....	29	1,053	5,607
Postal Service Receipts .....	190	4,569	26,448	Miscellaneous Food & Nutrition Service .....	21	830	4,394
Farmers Home Loan Repayments .....	26	839	4,041	Education Grants and Payments .....	63	1,729	10,909
Prepayment of Treasury Securities (net) .....	-100	336	743	Direct Deposit (EFT) Fed. Salaries .....	54	3,009	17,387
Other Deposits:				NASA .....	29	756	4,344
				Other Withdrawals:			
Total Other Deposits .....	—	234	2,478	Federal Deposit Insurance Corp. .....	245		
Change in Balance of Uncollected .....				Federal Employees Insurance Pmts .....	30		
Funds (closing balance \$204) .....	+ 25	- 2	- 75	Fed. Savings & Loan Insurance Corp. .....	85		
Transfers from Depositories .....	1,934	62,029	360,822	Pension Benefit Guaranty Corp. .....	-16		
Total Federal Reserve Account .....	17,155	193,961	1,189,481	Unclassified .....	2,438	61,909	280,280
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,783	78,141	378,062
Public Debt Receipts (Table III-B) .....	674	3,479	37,948	Transfers to Depositories .....	—	5,994	48,466
Taxes Received (Table IV) .....	3,034	50,621	259,626	Total Federal Reserve Account .....	18,078	195,925	1,198,166
Transfers from Federal Reserve Banks .....	—	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	3,707	60,094	346,040	Transfers to Federal Reserve Banks (Table V) .....	1,934	62,029	360,822
Total Deposits (net of transfers) .....	18,928	186,032	1,126,233	Total Withdrawals (net of transfers) .....	18,078	189,931	1,149,699
				Net Change in Operating Cash Balance .....	+ 851	- 3,902	- 23,474

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 14,285	\$ 82,350	\$ 432,72
Regular Series	\$ 14,524	\$ 83,197	\$ 440,264	Notes	2	57	107,20
Cash Management Series	—	—	11,025	Bonds	—	14	7
Notes	—	8,543	136,507	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	698	3.88
<b>Nonmarketable:</b>				Government Account Series	15,963	326,236	1,579.77
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3.41
Cash Issue Price	26	756	4,356	State and Local Series	50	1,091	7.67
Interest Increment	114	754	3,889	Other	—	—2	—
Government Account Series	14,625	330,063	1,637,169				
Foreign Series	—	396	3,756				
State and Local Series	54	1,997	14,485				
Other	—	1	33				
<b>Total Issues</b>	<b>28,983</b>	<b>425,708</b>	<b>2,270,127</b>	<b>Total Redemptions</b>	<b>30,329</b>	<b>410,990</b>	<b>2,134.90</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 1,346</b>	<b>+ 14,718</b>	<b>+ 135.22</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28,983	\$ 425,708	\$ 2,270,127
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	502	3,325	16,951
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,625	330,063	1,635,868
Interest Increment on Savings and Retirement Plan Series (-)	114	754	3,889
<b>Total Public Debt Cash Receipts</b>	<b>14,101</b>	<b>91,562</b>	<b>612,979</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,428	88,083	575,031
Tax and Loan Note Accounts	674	3,479	37,948
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,329	410,990	2,134,901
Government Account Transactions (-)	15,963	325,586	1,577,757
<b>Total Public Debt Cash Redemptions</b>	<b>14,366</b>	<b>85,404</b>	<b>557,145</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,710	\$ 61,275	\$ 337,421
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	—	376	1,777
Excise Taxes	177	3,347	17,210
Corporation Income Taxes	149	14,190	49,875
Federal Unemployment Taxes	3	103	1,869
Change in Balance of Unclassified Taxes (closing balance \$9,568)	+ 2,321	- 1,607	+ 202
<b>Total</b>	<b>4,360</b>	<b>77,686</b>	<b>408,622</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	89	6,509	37,247
Remittance Option Depositories	1,238	20,556	111,749
Tax and Loan Note Accounts	3,034	50,621	259,626

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,737,563	\$2,738,909	\$2,722,845	\$2,602,33
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,00
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	165	12
Specified Participation Certificates	8	8	8	1
<b>Total Subject to Limit</b>	<b>2,722,301</b>	<b>2,723,647</b>	<b>2,707,575</b>	<b>2,586,86</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,00</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2.800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 211	\$ 664	\$ 13,944	\$ 14,819
Investments:				
Credits	26	110	3,572	3,708
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	697	697
Depository Initiated	8	32	1,196	1,236
<b>Closing Balance Today</b>	<b>229</b>	<b>742</b>	<b>15,623</b>	<b>16,594</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 17,678	\$ 25,21
Business	181	2,584	11,57



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,462	\$ 4,331	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V) .....	10,211	16,593	18,528	31,375
Total Operating Balance .....	14,672	20,924	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 19,862	\$ 107,946	\$ 594,893	Public Debt Redemptions (Table III-B) .....	\$ 18,886	\$ 104,290	\$ 576,031
Federal Reserve Earnings .....	—	2,010	9,972	Medicare .....	573	8,994	45,191
Taxes Received (Table IV) .....	908	27,973	149,905	HHS Grants (selected) .....	186	5,219	30,437
Individual Income and Employment Taxes, Not Withheld .....	255	5,841	38,860	Unemployment Insurance Benefits .....	54	1,576	7,109
Estate and Gift Taxes .....	38	684	3,794	Labor Department Programs .....	20	597	3,461
Customs and Certain Excise Taxes .....	64	1,649	9,092	Interest on Public Debt .....	4,306	5,059	69,496
Deposits by States:				Commodity Credit Corporation (net) .....	4	925	13,051
Social Security .....	*	1	13	Energy Grants and Payments .....	94	1,486	7,955
Unemployment .....	4	162	5,301	Export-Import Bank (net) .....	-34	-96	-629
Supplemental Security Income .....	181	421	1,380	Federal Highway Administration .....	—	793	6,365
Foreign Deposits, Military Sales .....	80	665	3,208	Federal Financing Bank (net) .....	-476	-716	-5,760
Postal Service Receipts .....	175	4,743	26,623	Food Stamps .....	35	1,088	5,642
Farmers Home Loan Repayments .....	24	863	4,065	Miscellaneous Food & Nutrition Service .....	14	843	4,407
Prepayment of Treasury Securities (net) .....	-647	-311	96	Education Grants and Payments .....	90	1,819	10,999
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	422	3,432	17,810
Minerals Management Svc/Collections .....	234			NASA .....	57	812	4,401
Total Other Deposits .....	234	468	2,712	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$181) .....	+23	+20	-52	Federal Deposit Insurance Corp. ....	180		
Transfers from Depositories .....	8,694	70,723	369,516	Federal Employees Insurance Pmts. ....	119		
Total Federal Reserve Account .....	29,897	223,658	1,219,378	HUD: Housing Assistance .....	57		
Tax and Loan Note Accounts:				Direct Transfer (EFT) for:			
Public Debt Receipts (Table III-B) .....	1,500	4,978	39,448	Military Active Duty Pay .....	1,517		
Taxes Received (Table IV) .....	812	51,433	260,438	Supple. Security Income Benefits .....	193		
Transfers from Federal Reserve Banks .....	—	5,994	48,466	Veterans Benefits .....	584		
Total Tax and Loan Note Accounts (Table V) .....	2,312	62,406	348,352	Unclassified .....	2,784	64,693	283,064
Total Deposits (net of transfers) .....	23,514	209,546	1,149,747	Total, Other Withdrawals .....	5,434	83,575	383,496
				Transfers to Depositories .....	—	5,994	48,466
				Total Federal Reserve Account .....	29,766	225,692	1,227,932
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V) .....	8,694	70,723	369,516
				Total Withdrawals (net of transfers) .....	29,766	219,697	1,179,466
				Net Change in Operating Cash Balance .....	-6,252	-10,154	-29,726

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 82,350	\$ 432,724
Regular Series	\$ 3	\$ 83,200	\$ 440,268	Notes	18,760	18,816	125,965
Cash Management Series	—	—	11,025	Bonds	—	14	76
Notes	21,252	29,795	157,758	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	721	3,904
<b>Nonmarketable:</b>				Government Account Series	16,019	342,255	1,595,791
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	39	795	4,395	State and Local Series	103	1,194	7,781
Interest Increment	—	754	3,889	Other	—	-2	1
Government Account Series	16,829	346,892	1,653,998				
Foreign Series	—	396	3,756				
State and Local Series	118	2,115	14,603				
Other	—	1	33				
<b>Total Issues</b>	<b>38,240</b>	<b>463,949</b>	<b>2,308,367</b>	<b>Total Redemptions</b>	<b>34,905</b>	<b>445,895</b>	<b>2,169,806</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+3,335</b>	<b>+18,053</b>	<b>+138,561</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 38,240	\$ 463,949	\$ 2,308,367
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	•	3,325	16,951
Bonds and Notes (-)	49	53	489
Government Account Transaction (-)	16,829	346,892	1,652,697
Interest Increment on Savings and Retirement Plan Series (-)	•	754	3,889
<b>Total Public Debt Cash Receipts</b>	<b>21,362</b>	<b>112,924</b>	<b>634,341</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	19,862	107,946	594,893
Tax and Loan Note Accounts	1,500	4,978	39,448
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	34,905	445,895	2,169,806
Government Account Transactions (-)	16,019	341,605	1,593,776
<b>Total Public Debt Cash Redemptions</b>	<b>18,886</b>	<b>104,290</b>	<b>576,031</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,973</b>	<b>\$ 63,248</b>	<b>\$ 339,394</b>
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	377	1,777
Excise Taxes	143	3,490	17,354
Corporation Income Taxes	86	14,276	49,961
Federal Unemployment Taxes	5	107	1,874
Change in Balance of Unclassified Taxes (closing balance \$9,081)	-487	-2,094	-285
<b>Total</b>	<b>1,720</b>	<b>79,406</b>	<b>410,343</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	570	7,079	37,817
Remittance Option Depositories	339	20,895	112,088
Tax and Loan Note Accounts	812	51,433	260,438

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,740,898</b>	<b>\$2,737,563</b>	<b>\$2,722,845</b>	<b>\$2,602,336</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	173	173	165	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,725,636</b>	<b>2,722,301</b>	<b>2,707,575</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 229</b>	<b>\$ 742</b>	<b>\$ 15,623</b>	<b>\$ 16,593</b>
<b>Investments:</b>				
Credits	19	79	2,213	2,312
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	8,549	8,549
Depository Initiated	4	20	120	145
<b>Closing Balance Today</b>	<b>244</b>	<b>800</b>	<b>9,167</b>	<b>10,211</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5,085</b>	<b>\$ 22,763</b>	<b>\$ 30,340</b>
<b>Business</b>	<b>56</b>	<b>2,640</b>	<b>11,631</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,242	\$ 4,462	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	9,800	10,211	10,211	31,375
Total Operating Balance .....	14,042	14,672	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,015	\$ 13,015	\$ 607,908	Public Debt Redemptions (Table III-B) .....	\$ 1,601	\$ 1,601	\$ 577,632
Federal Reserve Earnings .....	—	—	9,972	Medicare .....	436	436	45,627
Taxes Received (Table IV) .....	1,017	1,017	150,922	HHS Grants (selected) .....	570	570	31,007
Individual Income and Employment				Unemployment Insurance Benefits .....	59	59	7,168
Taxes, Not Withheld .....	257	257	39,117	Labor Department Programs .....	50	50	3,511
Estate and Gift Taxes .....	27	27	3,821	Interest on Public Debt .....	779	779	70,278
Customs and Certain Excise Taxes .....	72	72	9,164	Commodity Credit Corporation (net) .....	56	56	13,107
Deposits by States:				Energy Grants and Payments .....	85	85	8,040
Social Security .....	*	*	13	Export-Import Bank (net) .....	-6	-6	-634
Unemployment .....	7	7	5,308	Federal Highway Administration .....	106	106	6,471
Supplemental Security Income .....	27	27	1,407	Federal Financing Bank (net) .....	-16	-16	-5,776
Foreign Deposits, Military Sales .....	350	350	3,557	Food Stamps .....	26	25	5,667
Postal Service Receipts .....	241	241	26,864	Miscellaneous Food & Nutrition Service .....	13	13	4,420
Farmers Home Loan Repayments .....	30	30	4,095	Education Grants and Payments .....	58	58	11,057
Prepayment of Treasury Securities (net) .....	88	88	184	Direct Deposit (EFT) Fed. Salaries .....	147	147	17,957
Other Deposits:				NASA .....	10	10	4,411
Total Other Deposits .....	—	—	2,712	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp. .....	461		
Funds (closing balance \$211) .....	-30	-30	-82	Federal Employees Insurance Pmts. .....	26		
Transfers from Depositories .....	5,383	5,383	374,900	Federal Railroad Admin. .....	128		
Total Federal Reserve Account .....	20,485	20,485	1,239,864	HUD: Housing Assistance .....	685		
Tax and Loan Note Accounts:				International Monetary Fund .....	127		
Public Debt Receipts (Table III-B) .....	3,729	3,729	43,176	Direct Deposit (EFT) for:			
Taxes Received (Table IV) .....	1,244	1,244	261,682	Civil Service Retirement .....	1,307		
Transfers from Federal Reserve Banks .....	—	—	48,466	Military Retirement .....	1,180		
Total Tax and Loan Note				Railroad Retirement .....	318		
Accounts (Table V) .....	4,973	4,973	353,325	Social Security Benefits .....	9,223		
Total Deposits (net of transfers) .....	20,074	20,074	1,169,822	Unclassified .....	3,275	3,275	286,339
				Total, Other Withdrawals .....	16,730	16,730	400,226
				Transfers to Depositories .....	—	—	48,466
				Total Federal Reserve Account .....	20,705	20,705	1,248,636
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V) .....	5,383	5,383	374,900
				Total Withdrawals (net of transfers) .....	20,705	20,705	1,200,170
				Net Change in Operating Cash Balance .....	-630	-630	-30,356

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 432,724
Regular Series	\$ 2	\$ 2	\$ 440,269	Notes	18	18	125,983
Cash Management Series	15,506	15,506	26,531	Bonds	1	1	77
Notes	72	72	157,830	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	37	3,941
Nonmarketable:				Government Account Series	28,823	28,823	1,624,614
Savings and Retirement Plan Series	—	—	—	Foreign Series	478	478	3,888
Cash Issue Price	69	69	4,464	State and Local Series	1,007	1,007	8,788
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	53,379	53,379	1,707,377				
Foreign Series	328	328	4,084				
State and Local Series	365	365	14,968				
Other	—	—	33				
Total Issues	69,721	69,721	2,378,088	Total Redemptions	30,365	30,365	2,200,171
				Net Change in Public Debt Outstanding	+39,357	+39,357	+177,917

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,721	\$ 69,721	\$ 2,378,088
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	89	89	17,040
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	52,888	52,888	1,705,586
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	16,743	16,743	651,085
These Receipts were deposited in:			
Federal Reserve Account	13,015	13,015	607,908
Tax and Loan Note Accounts	3,729	3,729	43,176
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,365	30,365	2,200,171
Government Account Transactions (-)	28,764	28,764	1,622,539
Total Public Debt Cash Redemptions	1,601	1,601	577,632

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,780,255	\$2,740,898	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	166	173	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,764,986	2,725,636	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,589	\$ 1,589	\$ 340,983
Individual Estimated Income Taxes	—	—	268
Railroad Retirement Taxes	1	1	1,778
Excise Taxes	63	63	17,417
Corporation Income Taxes	131	131	50,091
Federal Unemployment Taxes	5	5	1,879
Change in Balance of Unclassified Taxes (closing balance \$9,552)	+471	+471	+186
Total	2,261	2,261	412,604
These Receipts were deposited in:			
Federal Reserve Account	254	254	38,071
Directly	763	763	112,651
Remittance Option Depositories	1,244	1,244	261,682
Tax and Loan Note Accounts	—	—	—

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 800	\$ 9,167	\$ 10,211
Investments:				
Credits	43	161	4,769	4,973
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,829	1,829
Depository Initiated	8	51	3,495	3,554
Closing Balance Today	278	910	8,611	9,800

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 30,342
Business	48	48	11,680





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 4, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,116	\$ 4,242	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	3,263	9,800	10,211	31,375
<b>Total Operating Balance</b>	<b>9,379</b>	<b>14,042</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 153	\$ 13,168	\$ 608,062	Public Debt Redemptions (Table III-B)	\$ 62	\$ 1,663	\$ 577,693
Federal Reserve Earnings	—	—	9,972	Medicare	187	623	45,815
Taxes Received (Table IV)	1,046	2,062	151,967	HHS Grants (selected)	316	886	31,322
Individual Income and Employment Taxes, Not Withheld	535	792	39,652	Unemployment Insurance Benefits	80	139	7,248
Estate and Gift Taxes	43	70	3,864	Labor Department Programs	17	67	3,529
Customs and Certain Excise Taxes	58	130	9,222	Interest on Public Debt	17	796	70,295
Deposits by States	*	*	—	Commodity Credit Corporation (net)	6	62	13,112
Social Security	—	—	13	Energy Grants and Payments	57	142	8,097
Unemployment	5	12	5,313	Export-Import Bank (net)	-20	-26	-654
Supplemental Security Income	—	27	1,407	Federal Highway Administration	48	154	6,519
Foreign Deposits, Military Sales	2	352	3,560	Federal Financing Bank (net)	-7	-22	-5,783
Postal Service Receipts	276	518	27,141	Food Stamps	14	39	5,681
Farmers Home Loan Repayments	47	77	4,142	Miscellaneous Food & Nutrition Service	51	64	4,471
Prepayment of Treasury Securities (net)	151	239	335	Education Grants and Payments	60	118	11,117
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	337	484	18,294
				NASA	30	40	4,441
				Other Withdrawals			
				Federal Employees Insurance Pmts.	25		
				Fed. Savings & Loan Insurance Corp.	-270		
				Tennessee Valley Authority	-57		
<b>Total Other Deposits</b>	<b>—</b>	<b>—</b>	<b>2,712</b>	Unclassified	6,965	10,240	293,304
Change in Balance of Uncollected Funds (closing balance \$295)	-84	-114	-166				
Transfers from Depositories	7,559	12,943	382,459	<b>Total, Other Withdrawals</b>	<b>6,663</b>	<b>23,393</b>	<b>406,889</b>
<b>Total Federal Reserve Account</b>	<b>9,791</b>	<b>30,276</b>	<b>1,249,655</b>	Transfers to Depositories	—	—	48,466
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account</b>	<b>7,917</b>	<b>28,622</b>	<b>1,256,554</b>
Public Debt Receipts (Table III-B)	3	3,731	43,179	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,020	2,264	262,702	Transfers to Federal Reserve Banks (Table V)	7,559	12,943	382,459
Transfers from Federal Reserve Banks	—	—	48,466	<b>Total Withdrawals (net of transfers)</b>	<b>7,917</b>	<b>28,622</b>	<b>1,208,087</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>1,023</b>	<b>5,996</b>	<b>354,348</b>	<b>Net Change in Operating Cash Balance</b>	<b>-4,662</b>	<b>-5,293</b>	<b>-35,019</b>
<b>Total Deposits (net of transfers)</b>	<b>3,255</b>	<b>23,329</b>	<b>1,173,077</b>				

less than \$500,000

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Tuesday, April 4, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills	\$ 1	\$ 2	\$ 440,270	Bills	\$ —	\$ —	\$ 432,724
Regular Series	—	15,506	26,531	Notes	12	30	125,995
Cash Management Series	21	92	157,851	Bonds	1	1	77
Notes	—	—	18,643	Federal Financing Bank	—	—	155
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	80	3,984
Nonmarketable:				Government Account Series	14,416	43,239	1,639,030
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	40	109	4,504	State and Local Series	6	1,013	8,794
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	12,831	66,210	1,720,208				
Foreign Series	—	328	4,084				
State and Local Series	94	459	15,062				
Other	—	—	33				
Total Issues	12,987	82,708	2,391,075	Total Redemptions	14,478	44,842	2,214,648
				Net Change in Public Debt Outstanding	-1,491	+37,865	+176,426

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,987	\$ 82,708	\$ 2,391,075
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	89	17,040
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	12,831	65,719	1,718,417
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	155	16,899	651,241
These Receipts were deposited in:			
Federal Reserve Account	153	13,168	608,062
Tax and Loan Note Accounts	3	3,731	43,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,478	44,842	2,214,648
Government Account Transactions (-)	14,416	43,180	1,636,955
Total Public Debt Cash Redemptions	62	1,663	577,693

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,284	\$ 4,872	\$ 344,267
Individual Estimated Income Taxes	3	4	268
Railroad Retirement Taxes	115	179	1,782
Excise Taxes	159	290	17,532
Corporation Income Taxes	5	10	50,250
Federal Unemployment Taxes	—	—	1,884
Change in Balance of Unclassified Taxes (closing balance \$8,052)	-1,500	-1,029	-1,314
Total	2,066	4,326	414,669
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	436	689	38,506
Remittance Option Depositories	610	1,373	113,461
Tax and Loan Note Accounts	1,020	2,264	262,702

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,778,764	\$ 2,780,255	\$ 2,740,898	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	166	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,763,502	2,764,986	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 278	\$ 910	\$ 8,611	\$ 9,800
Investments:				
Credits	26	101	896	1,023
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	278	910	6,299	7,487
Depository Initiated	2	5	64	71
Closing Balance Today	24	96	3,144	3,264

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 6	\$ 30,34
	298	346	11,97



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,697	\$ 6,116	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	255	3,263	10,211	31,375
Total Operating Balance	5,952	9,379	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 65	\$ 13,233	\$ 608,127	Public Debt Redemptions (Table III-B)	\$ 82	\$ 1,745	\$ 577,776
Federal Reserve Earnings	326	326	10,298	Medicare	533	1,156	46,347
Taxes Received (Table IV)	981	3,043	152,948	HHS Grants (selected)	189	1,075	31,512
Individual Income and Employment Taxes, Not Withheld	616	1,409	40,269	Unemployment Insurance Benefits	65	203	7,313
Estate and Gift Taxes	40	110	3,904	Labor Department Programs	17	84	3,545
Customs and Certain Excise Taxes	59	189	9,281	Interest on Public Debt	17	813	70,311
Deposits by States:				Commodity Credit Corporation (net)	96	158	13,209
Social Security	*	*		Energy Grants and Payments	61	203	8,158
Unemployment	8	20	5,321	Export-Import Bank (net)	2	24	653
Supplemental Security Income	—	27	1,407	Federal Highway Administration	1	155	6,520
Foreign Deposits, Military Sales	—	352	3,560	Federal Financing Bank (net)	—	31	5,791
Postal Service Receipts	264	782	27,405	Food Stamps	22	61	5,703
Farmers Home Loan Repayments	28	105	4,170	Miscellaneous Food & Nutrition Service	28	92	4,499
Prepayment of Treasury Securities (net)	98	337	433	Education Grants and Payments	45	163	11,163
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	93	577	18,387
Gas and Oil Lease Sales Proceeds	74			NASA	31	71	4,472
				Other Withdrawals:			
				Federal Employees Insurance Pmts	28		
Total Other Deposits	74	74	2,786				
Change in Balance of Uncollected Funds (closing balance \$217)	-78	-36	-88				
Transfers from Depositories	4,376	17,319	386,835	Unclassified	6,132	16,372	299,436
Total Federal Reserve Account	7,013	37,290	1,256,668	Total, Other Withdrawals	6,160	29,553	413,049
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	48,466
Public Debt Receipts (Table III-B)	16	3,747	43,195	Total Federal Reserve Account	7,432	36,054	1,263,986
Taxes Received (Table IV)	1,352	3,616	264,054	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks	—	—	48,466	Transfers to Federal Reserve Banks (Table V)	4,376	17,319	386,835
Total Tax and Loan Note Accounts (Table V)	1,368	7,364	355,716	Total Withdrawals (net of transfers)	7,432	36,054	1,215,519
Total Deposits (net of transfers)	4,005	27,334	1,177,082	Net Change in Operating Cash Balance	-3,427	-8,720	-38,446

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of the Mint basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Wednesday, April 5, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ —	\$ —	\$ 432,724
Regular Series	\$ —	\$ 2	\$ 440,270	Notes	9	39	126,005
Cash Management Series	—	15,506	26,531	Bonds	1	3	79
Notes	3	96	157,854	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	123	4,027
Nonmarketable:				Government Account Series	12,635	55,874	1,651,664
Savings and Retirement Plan Series				Foreign Series	—	478	3,888
Cash Issue Price	50	159	4,554	State and Local Series	29	1,042	8,823
Interest Increment	—	—	3,889	Other	*	*	1
Government Account Series	13,101	79,311	1,733,309				
Foreign Series	—	328	4,084				
State and Local Series	27	487	15,089				
Other	—	—	33				
Total Issues	13,181	95,889	2,404,256	Total Redemptions	12,717	57,559	2,227,365
				Net Change in Public Debt Outstanding	+ 464	+ 38,330	+ 176,891

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,181	\$ 95,889	\$ 2,404,256
Premium on New Issues	—	—	—
Discount on New Issues	*	89	17,040
Bills (-)	—	*	489
Bonds and Notes (-)	13,101	78,820	1,731,517
Government Account Transaction (-)	—	—	3,889
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	81	16,980	651,321
These Receipts were deposited in:			
Federal Reserve Account	65	13,233	608,127
Tax and Loan Note Accounts	16	3,747	43,195
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,717	57,559	2,227,365
Government Account Transactions (-)	12,635	55,814	1,649,590
Total Public Debt Cash Redemptions	82	1,745	577,776

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,533	\$ 7,405	\$ 346,800
Individual Estimated Income Taxes	—	—	268
Railroad Retirement Taxes	102	106	1,884
Excise Taxes	55	233	17,587
Corporation Income Taxes	45	335	50,296
Federal Unemployment Taxes	6	16	1,890
Change in Balance of Unclassified Taxes (closing balance \$7,644)	- 408	- 1,437	- 1,722
Total	2,333	6,659	417,002
These Receipts were deposited in:			
Federal Reserve Account			
Directly	300	989	38,806
Remittance Option Depositories	681	2,054	114,142
Tax and Loan Note Accounts	1,352	3,616	264,054

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,779,228	\$2,778,764	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,763,966	2,763,502	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 96	\$ 3,144	\$ 3,263
Investments:				
Credits	32	118	1,219	1,368
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	4,363	4,363
Treasury Initiated	4	9	—	13
Depository Initiated	—	—	—	—
Closing Balance Today	51	204	*	255

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 14	\$ 30,353
Business	188	534	12,165



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,148	\$ 5,697	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	4,995	255	10,211	31,375
Total Operating Balance .....	11,142	5,952	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 14,087	\$ 27,320	\$ 622,213	Public Debt Redemptions (Table III-B) .....	\$ 15,096	\$ 16,841	\$ 592,872
Federal Reserve Earnings .....	—	326	10,298	Medicare .....	374	1,530	46,721
Taxes Received (Table IV) .....	3,286	6,328	156,233	HHS Grants (selected) .....	236	1,310	31,747
Individual Income and Employment Taxes, Not Withheld .....	544	1,953	40,813	Unemployment Insurance Benefits .....	62	266	7,375
Estate and Gift Taxes .....	17	128	3,922	Labor Department Programs .....	18	102	3,563
Customs and Certain Excise Taxes .....	59	248	9,340	Interest on Public Debt .....	15	828	70,327
Deposits by States:				Commodity Credit Corporation (net) .....	36	195	13,245
Social Security .....	—	*	13	Energy Grants and Payments .....	51	254	8,209
Unemployment .....	6	26	5,327	Export-Import Bank (net) .....	6	-18	-647
Supplemental Security Income .....	—	27	1,407	Federal Highway Administration .....	*	155	6,520
Foreign Deposits, Military Sales .....	3	355	3,562	Federal Financing Bank (net) .....	8	-23	-5,783
Postal Service Receipts .....	231	1,013	27,635	Food Stamps .....	23	85	5,726
Farmers Home Loan Repayments .....	29	134	4,199	Miscellaneous Food & Nutrition Service .....	14	106	4,513
Prepayment of Treasury Securities (net) .....	-285	52	148	Education Grants and Payments .....	38	201	11,200
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	270	847	18,657
				NASA .....	7	78	4,479
				Other Withdrawals:			
Total Other Deposits .....	—	74	2,786	Agency For Internat'l Development .....	53		
Change in Balance of Uncollected Funds (closing balance \$189) .....	+28	-8	-60	DoE: Deposit Fund .....	76		
Transfers from Depositories .....	2,085	19,404	388,920	Federal Employees Insurance Pmts. .....	35		
Total Federal Reserve Account .....	20,090	57,380	1,276,758	Fed. Savings & Loan Insurance Corp. .....	-536		
Tax and Loan Note Accounts:				Pmt. To Internat'l Development Assn. ....	191		
Public Debt Receipts (Table III-B) .....	778	4,525	43,972	Unclassified .....	3,565	19,937	303,001
Taxes Received (Table IV) .....	6,047	9,664	270,102	Total, Other Withdrawals .....	3,385	32,938	416,434
Transfers from Federal Reserve Banks .....	—	—	48,466	Transfers to Depositories .....	—	—	48,466
Total Tax and Loan Note Accounts (Table V) .....	6,825	14,188	362,540	Total Federal Reserve Account .....	19,640	55,694	1,283,626
Total Deposits (net of transfers) .....	24,830	52,164	1,201,912	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V) .....	2,085	19,404	388,920
				Total Withdrawals (net of transfers) .....	19,640	55,694	1,235,159
				Net Change in Operating Cash Balance .....	+5,190	-3,530	-33,256

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 15,054	\$ 15,054	\$ 447,778
Regular Series	\$ 15,071	\$ 15,073	\$ 455,341	Notes	8	48	126,013
Cash Management Series	—	15,506	26,531	Bonds	—	3	79
Notes	1	96	157,855	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	166	4,070
<b>Nonmarketable:</b>				Government Account Series	13,881	69,754	1,665,545
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	50	209	4,604	State and Local Series	9	1,033	8,814
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	13,917	93,228	1,747,226				
Foreign Series	—	328	4,084				
State and Local Series	255	742	15,345				
Other	—	—	33				
<b>Total Issues</b>	<b>29,294</b>	<b>125,183</b>	<b>2,433,550</b>	<b>Total Redemptions</b>	<b>28,977</b>	<b>86,536</b>	<b>2,256,342</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 317</b>	<b>+ 38,647</b>	<b>+ 177,208</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 29,294	\$ 125,183	\$ 2,433,550
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	512	601	17,552
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	13,917	92,737	1,745,434
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>14,864</b>	<b>31,844</b>	<b>666,186</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	14,087	27,320	622,213
Tax and Loan Note Accounts	778	4,525	43,972
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,977	86,536	2,256,342
Government Account Transactions (-)	13,881	69,695	1,663,470
<b>Total Public Debt Cash Redemptions</b>	<b>15,005</b>	<b>15,841</b>	<b>592,872</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,779,545	\$2,779,228	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,764,283</b>	<b>2,763,966</b>	<b>2,725,636</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1</b>	<b>\$ 204</b>	<b>\$ *</b>	<b>\$ 255</b>
<b>Investments:</b>				
Credits	49	229	6,547	6,825
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,440	1,440
Depository Initiated	16	53	576	645
<b>Closing Balance Today</b>	<b>84</b>	<b>380</b>	<b>4,531</b>	<b>4,995</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 16</b>	<b>\$ 30,355</b>
<b>Business</b>	<b>58</b>	<b>592</b>	<b>12,224</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,487</b>	<b>\$ 8,892</b>	<b>\$ 348,286</b>
Individual Estimated Income Taxes	—	—	268
Railroad Retirement Taxes	8	115	1,892
Excise Taxes	24	257	17,611
Corporation Income Taxes	30	365	50,326
Federal Unemployment Taxes	7	23	1,897
Change in Balance of Unclassified Taxes (closing balance \$15,420)	+ 7,776	+ 6,339	+ 6,054
<b>Total</b>	<b>9,333</b>	<b>15,992</b>	<b>426,335</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	442	1,430	39,247
Remittance Option Depositories	2,844	4,898	116,986
Tax and Loan Note Accounts	6,047	9,664	270,102



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 7, 1989  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,457	\$ 6,148	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	4,920	4,995	10,211	31,375
<b>Total Operating Balance .....</b>	<b>11,378</b>	<b>11,142</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 58	\$ 27,378	\$ 622,272	Public Debt Redemptions (Table III-B) .....	\$ 60	\$ 16,901	\$ 592,932
Federal Reserve Earnings .....	—	326	10,298	Medicare .....	358	1,888	47,079
Taxes Received (Table IV) .....	751	7,079	156,984	HHS Grants (selected) .....	257	1,567	32,004
Individual Income and Employment Taxes, Not Withheld .....	762	2,715	41,575	Unemployment Insurance Benefits .....	55	320	7,430
Estate and Gift Taxes .....	18	146	3,940	Labor Department Programs .....	45	147	3,608
Customs and Certain Excise Taxes .....	68	316	9,408	Interest on Public Debt .....	6	834	70,332
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	—	190	13,241
Social Security .....	10	10	24	Energy Grants and Payments .....	66	320	8,275
Unemployment .....	16	42	5,343	Export-Import Bank (net) .....	-23	-41	-670
Supplemental Security Income .....	—	27	1,407	Federal Highway Administration .....	*	155	6,520
Foreign Deposits, Military Sales .....	3	357	3,565	Federal Financing Bank (net) .....	17	-6	-5,766
Postal Service Receipts .....	195	1,207	27,830	Food Stamps .....	38	122	5,764
Farmers Home Loan Repayments .....	32	166	4,231	Miscellaneous Food & Nutrition Service .....	25	131	4,538
Prepayment of Treasury Securities (net) .....	101	154	250	Education Grants and Payments .....	51	252	11,251
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	122	969	18,779
				NASA .....	45	123	4,524
<b>Total Other Deposits .....</b>	<b>—</b>	<b>74</b>	<b>2,786</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$189) .....</b>	<b>+ *</b>	<b>- 8</b>	<b>- 60</b>	Federal Employees Insurance Pmts. ....	27		
Transfers from Depositories .....	1,987	21,391	390,907	Federal Deposit Insurance Corp. ....	-111		
<b>Total Federal Reserve Account .....</b>	<b>4,002</b>	<b>61,382</b>	<b>1,280,760</b>	<b>Unclassified .....</b>	<b>2,658</b>	<b>22,595</b>	<b>305,659</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>2,575</b>	<b>35,513</b>	<b>419,009</b>
Public Debt Receipts (Table III-B) .....	6	4,530	43,978	Transfers to Depositories .....	—	—	48,466
Taxes Received (Table IV) .....	1,907	11,570	272,008	<b>Total Federal Reserve Account .....</b>	<b>3,692</b>	<b>59,386</b>	<b>1,287,318</b>
Transfers from Federal Reserve Banks .....	—	—	48,466	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,912</b>	<b>16,101</b>	<b>364,453</b>	Transfers to Federal Reserve Banks (Table V) .....	1,987	21,391	390,907
<b>Total Deposits (net of transfers) .....</b>	<b>3,927</b>	<b>56,091</b>	<b>1,205,839</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,692</b>	<b>59,386</b>	<b>1,238,851</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 235</b>	<b>- 3,294</b>	<b>- 33,020</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 15,054	\$ 447,778
Regular Series	\$ 2	\$ 15,075	\$ 455,342	Notes	7	54	126,020
Cash Management Series	—	15,506	26,531	Bonds	—	3	79
Notes	2	98	157,857	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	203	4,107
<b>Nonmarketable:</b>				Government Account Series	19,257	89,011	1,684,802
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	29	238	4,633	State and Local Series	16	1,049	8,830
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	13,826	107,055	1,761,052				
Foreign Series	—	328	4,084				
State and Local Series	31	773	15,375				
Other	—	—	33				
<b>Total Issues</b>	<b>13,890</b>	<b>139,073</b>	<b>2,447,440</b>	<b>Total Redemptions</b>	<b>19,317</b>	<b>105,853</b>	<b>2,275,659</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,427</b>	<b>+33,220</b>	<b>+171,780</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,890	\$ 139,073	\$ 2,447,440
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	601	17,552
Bonds and Notes (-)	*	*	489
Government Account Transaction (-)	13,826	106,564	1,759,261
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>63</b>	<b>31,908</b>	<b>666,250</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	58	27,378	622,272
Tax and Loan Note Accounts	6	4,530	43,978
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,317	105,853	2,275,659
Government Account Transactions (-)	19,257	88,952	1,682,727
<b>Total Public Debt Cash Redemptions</b>	<b>60</b>	<b>16,901</b>	<b>592,932</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,091	\$ 10,983	\$ 350,377
Individual Estimated Income Taxes	*	*	268
Railroad Retirement Taxes	1	115	1,893
Excise Taxes	20	277	17,630
Corporation Income Taxes	52	418	50,378
Federal Unemployment Taxes	9	32	1,906
Change in Balance of Unclassified Taxes (closing balance \$15,906)	+ 486	+ 6,825	+ 6,540
<b>Total</b>	<b>2,658</b>	<b>18,649</b>	<b>428,992</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	260	1,690	39,507
Remittance Option Depositories	491	5,389	117,477
Tax and Loan Note Accounts	1,907	11,570	272,008

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,774,118</b>	<b>\$2,779,545</b>	<b>\$2,740,898</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,758,856</b>	<b>2,764,283</b>	<b>2,725,636</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 380	\$ 4,531	\$ 4,995
Investments:				
Credits	27	103	1,782	1,912
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,720	1,720
Depository Initiated	3	20	243	267
<b>Closing Balance Today</b>	<b>108</b>	<b>463</b>	<b>4,350</b>	<b>4,920</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,993	\$ 5,009	\$ 35,348
Business	52	644	12,276





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,159	\$ 6,457	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	2,740	4,920	10,211	31,375
Total Operating Balance .....	9,899	11,378	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 78	\$ 27,456	\$ 622,349	Public Debt Redemptions (Table III-B) .....	\$ 108	\$ 17,009	\$ 593,040
Federal Reserve Earnings .....	—	326	10,298	Medicare .....	442	2,330	47,521
Taxes Received (Table IV) .....	676	7,755	157,661	HHS Grants (selected) .....	207	1,775	32,212
Individual Income and Employment Taxes, Not Withheld .....	865	3,580	42,440	Unemployment Insurance Benefits .....	70	390	7,499
Estate and Gift Taxes .....	31	177	3,972	Labor Department Programs .....	22	169	3,630
Customs and Certain Excise Taxes .....	73	389	9,481	Interest on Public Debt .....	10	844	70,342
Deposits by States:				Commodity Credit Corporation (net) .....	66	256	13,307
Social Security .....	<sup>1</sup> — 10	*	13	Energy Grants and Payments .....	69	390	8,344
Unemployment .....	11	53	5,355	Export-Import Bank (net) .....	— 22	— 63	— 691
Supplemental Security Income .....	—	27	1,407	Federal Highway Administration .....	214	369	6,734
Foreign Deposits, Military Sales .....	3	360	3,568	Federal Financing Bank (net) .....	— 5	— 11	— 5,771
Postal Service Receipts .....	194	1,401	28,024	Food Stamps .....	36	158	5,800
Farmers Home Loan Repayments .....	55	221	4,285	Miscellaneous Food & Nutrition Service .....	56	187	4,595
Prepayment of Treasury Securities (net) .....	104	258	354	Education Grants and Payments .....	75	326	11,326
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	11	980	18,790
Total Other Deposits .....	—	74	2,786	NASA .....	29	152	4,553
Change in Balance of Uncollected Funds (closing balance \$260) .....	— 71	— 79	— 131	Other Withdrawals:			
Transfers from Depositories .....	3,122	24,513	394,030	Federal Employees Insurance Pmts. ....	56		
Total Federal Reserve Account .....	5,131	66,513	1,285,892	Fed. Savings & Loan Insurance Corp. ....	393		
Tax and Loan Note Accounts:				Unclassified .....	2,593	25,188	308,252
Public Debt Receipts (Table III-B) .....	7	4,537	43,985	Total, Other Withdrawals .....	3,042	38,555	422,051
Taxes Received (Table IV) .....	935	12,506	272,944	Transfers to Depositories .....	—	—	48,466
Transfers from Federal Reserve Banks .....	—	—	48,466	Total Federal Reserve Account .....	4,430	63,816	1,291,748
Total Tax and Loan Note Accounts (Table V) .....	942	17,043	365,395	Tax and Loan Note Accounts:			
Total Deposits (net of transfers) .....	2,951	59,042	1,208,790	Transfers to Federal Reserve Banks (Table V) .....	3,122	24,513	394,030
				Total Withdrawals (net of transfers) .....	4,430	63,816	1,243,281
				Net Change in Operating Cash Balance .....	— 1,479	— 4,773	— 34,499

\* less than \$500,000

<sup>1</sup> Adjusted to correct erroneous reporting on April 7, 1989.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, April 10, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 15,054	\$ 447,778
Regular Series	\$ 2	\$ 15,077	\$ 455,344	Notes	8	62	126,027
Cash Management Series	—	15,506	26,531	Bonds	—	3	79
Notes	—	99	157,857	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	249	4,152
<b>Nonmarketable:</b>				Government Account Series	17,834	106,845	1,702,636
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	37	275	4,670	State and Local Series	54	1,104	8,885
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	13,735	120,790	1,774,788				
Foreign Series	—	328	4,084				
State and Local Series	45	818	15,420				
Other	—	—	33				
<b>Total Issues</b>	<b>13,820</b>	<b>152,893</b>	<b>2,461,260</b>	<b>Total Redemptions</b>	<b>17,941</b>	<b>123,794</b>	<b>2,293,601</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 4,121</b>	<b>+ 29,098</b>	<b>+ 167,659</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,820	\$ 152,893	\$ 2,461,260
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	601	17,552
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	13,735	120,299	1,772,996
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>85</b>	<b>31,993</b>	<b>666,334</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	78	27,456	622,349
Tax and Loan Note Accounts	7	4,537	43,985
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,941	123,794	2,293,601
Government Account Transactions (-)	17,834	106,786	1,700,561
<b>Total Public Debt Cash Redemptions</b>	<b>108</b>	<b>17,009</b>	<b>593,040</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,396</b>	<b>\$ 13,379</b>	<b>\$ 352,773</b>
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	1	116	1,893
Excise Taxes	25	302	17,655
Corporation Income Taxes	26	444	50,405
Federal Unemployment Taxes	12	44	1,918
Change in Balance of Unclassified Taxes (closing balance \$15,057)	- 849	+ 5,976	+ 5,691
<b>Total</b>	<b>1,612</b>	<b>20,261</b>	<b>430,604</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	209	1,900	39,717
Remittance Option Depositories	467	5,856	117,944
Tax and Loan Note Accounts	935	12,506	272,944

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,769,997</b>	<b>\$ 2,774,118</b>	<b>\$ 2,740,898</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,754,735</b>	<b>2,758,856</b>	<b>2,725,636</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 108</b>	<b>\$ 463</b>	<b>\$ 4,350</b>	<b>\$ 4,920</b>
<b>Investments:</b>				
Credits	32	127	784	942
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	3,045	3,045
Depository Initiated	5	26	47	78
<b>Closing Balance Today</b>	<b>135</b>	<b>564</b>	<b>2,042</b>	<b>2,740</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 5,012</b>	<b>\$ 35,352</b>
<b>Business</b>	<b>48</b>	<b>693</b>	<b>12,324</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 11, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,773	\$ 7,159	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	2,645	2,740	10,211	31,375
<b>Total Operating Balance .....</b>	<b>9,417</b>	<b>9,899</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 140	\$ 27,596	\$ 622,490	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 17,052	\$ 593,083
Federal Reserve Earnings .....	—	326	10,298	Medicare .....	343	2,673	47,864
Taxes Received (Table IV) .....	551	8,307	158,212	HHS Grants (selected) .....	204	1,979	32,416
Individual Income and Employment				Unemployment Insurance Benefits .....	81	471	7,581
Taxes, Not Withheld .....	1,388	4,968	43,828	Labor Department Programs .....	17	186	3,647
Estate and Gift Taxes .....	32	209	4,003	Interest on Public Debt .....	4	847	70,346
Customs and Certain Excise Taxes .....	69	458	9,550	Commodity Credit Corporation (net) .....	84	341	13,391
Deposits by States:				Energy Grants and Payments .....	41	431	8,385
Social Security .....	*	*	13	Export-Import Bank (net) .....	-60	-122	-751
Unemployment .....	16	69	5,371	Federal Highway Administration .....	1	370	6,735
Supplemental Security Income .....	—	27	1,407	Federal Financing Bank (net) .....	-7	-18	-5,778
Foreign Deposits, Military Sales .....	2	362	3,570	Food Stamps .....	41	199	5,841
Postal Service Receipts .....	256	1,657	28,280	Miscellaneous Food & Nutrition Service .....	31	218	4,625
Farmers Home Loan Repayments .....	39	260	4,325	Education Grants and Payments .....	50	377	11,376
Prepayment of Treasury Securities (net) .....	155	412	508	Direct Deposit (EFT) Fed. Salaries .....	—	980	18,790
Other Deposits:				NASA .....	59	212	4,613
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>74</b>	<b>2,786</b>	Federal Employees Insurance Pmts. ....	19		
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$324) .....	-64	-143	-195				
Transfers from Depositories .....	1,084	25,597	395,113				
<b>Total Federal Reserve Account .....</b>	<b>3,668</b>	<b>70,181</b>	<b>1,289,560</b>	Unclassified .....	3,102	28,290	311,354
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>3,121</b>	<b>41,676</b>	<b>425,172</b>
Public Debt Receipts (Table III-B) .....	4	4,542	43,989	Transfers to Depositories .....	—	—	48,466
Taxes Received (Table IV) .....	984	13,490	273,927	<b>Total Federal Reserve Account .....</b>	<b>4,054</b>	<b>67,870</b>	<b>1,295,802</b>
Transfers from Federal Reserve Banks .....	—	—	48,466	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	988	18,031	366,383	(Table V) .....	1,084	25,597	395,113
<b>Total Deposits (net of transfers) .....</b>	<b>3,572</b>	<b>62,615</b>	<b>1,212,363</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,054</b>	<b>67,870</b>	<b>1,247,335</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-482</b>	<b>-5,255</b>	<b>-34,981</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Tuesday, April 11, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 15,054	\$ 447,77
Regular Series	\$ *	\$ 15,077	\$ 455,345	Notes	4	66	126,03
Cash Management Series	—	15,506	26,531	Bonds	—	3	7
Notes	—	99	157,857	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	288	4,19
<b>Nonmarketable:</b>				Government Account Series	13,653	120,498	1,716,28
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,88
Cash Issue Price	30	306	4,700	State and Local Series	—	1,104	8,88
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	13,828	134,618	1,788,616				
Foreign Series	—	328	4,084				
State and Local Series	114	932	15,535				
Other	—	—	33				
<b>Total Issues</b>	<b>13,973</b>	<b>166,866</b>	<b>2,475,233</b>	<b>Total Redemptions</b>	<b>13,696</b>	<b>137,490</b>	<b>2,307,29</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 277</b>	<b>+ 29,375</b>	<b>+ 167,93</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,973	\$ 166,866	\$ 2,475,233
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	601	17,552
Bonds and Notes (—)	—	*	489
Government Account Transaction (—)	13,828	134,127	1,786,824
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>145</b>	<b>32,138</b>	<b>666,479</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	140	27,596	622,490
Tax and Loan Note Accounts	4	4,542	43,989
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,696	137,490	2,307,297
Government Account Transactions (—)	13,653	120,439	1,714,214
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>17,052</b>	<b>593,083</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,770,274	\$ 2,769,997	\$ 2,740,898	\$ 2,602,33
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,00
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	12
Specified Participation Certificates	8	8	8	1
<b>Total Subject to Limit</b>	<b>2,755,012</b>	<b>2,754,735</b>	<b>2,725,636</b>	<b>2,586,86</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,00</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 135</b>	<b>\$ 564</b>	<b>\$ 2,042</b>	<b>\$ 2,74</b>
Investments:				
Credits	20	69	899	98
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	960	96
Depository Initiated	8	17	99	12
<b>Closing Balance Today</b>	<b>147</b>	<b>616</b>	<b>1,882</b>	<b>2,64</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,421</b>	<b>\$ 18,800</b>	<b>\$ 358,195</b>
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	3	119	1,896
Excise Taxes	117	419	17,773
Corporation Income Taxes	50	495	50,455
Federal Unemployment Taxes	13	56	1,930
Change in Balance of Unclassified Taxes (closing balance \$10,987)	-4,070	+1,906	+1,621
<b>Total</b>	<b>1,535</b>	<b>21,796</b>	<b>432,139</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	114	2,014	39,831
Remittance Option Depositories	437	6,293	118,381
Tax and Loan Note Accounts	984	13,490	273,927

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 5,015</b>	<b>\$ 35,3</b>
<b>Business</b>	<b>275</b>	<b>967</b>	<b>12,5</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 12, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,787	\$ 6,773	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	2,654	2,645	10,211	31,375
<b>Total Operating Balance .....</b>	<b>8,441</b>	<b>9,417</b>	<b>14,672</b>	<b>44,398</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 64	\$ 27,660	\$ 622,554	Public Debt Redemptions (Table III-B) .....	\$ 95	\$ 17,147	\$ 593,177
Federal Reserve Earnings .....	88	415	10,387	Medicare .....	437	3,110	48,301
Taxes Received (Table IV) .....	1,348	9,654	159,559	HHS Grants (selected) .....	294	2,273	32,710
Individual Income and Employment				Unemployment Insurance Benefits .....	61	532	7,642
Taxes, Not Withheld .....	869	5,837	44,697	Labor Department Programs .....	26	212	3,674
Estate and Gift Taxes .....	34	243	4,037	Interest on Public Debt .....	3	850	70,349
Customs and Certain Excise Taxes .....	71	529	9,621	Commodity Credit Corporation (net) .....	20	361	13,412
Deposits by States:				Energy Grants and Payments .....	40	471	8,425
Social Security .....	*	*	13	Export-Import Bank (net) .....	6	- 116	- 745
Unemployment .....	27	97	5,398	Federal Highway Administration .....	2	373	6,738
Supplemental Security Income .....	-	27	1,407	Federal Financing Bank (net) .....	-	- 18	- 5,778
Foreign Deposits, Military Sales .....	-	362	3,570	Food Stamps .....	67	266	5,908
Postal Service Receipts .....	224	1,882	28,504	Miscellaneous Food & Nutrition Service .....	18	236	4,644
Farmers Home Loan Repayments .....	30	290	4,354	Education Grants and Payments .....	73	450	11,449
Prepayment of Treasury Securities (net) .....	91	503	599	Direct Deposit (EFT) Fed. Salaries .....	11	991	18,801
Other Deposits:				NASA .....	15	226	4,627
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>74</b>	<b>2,786</b>	Federal Employees Insurance Pmts. ....	28		
Change in Balance of Uncollected							
Funds (closing balance \$242) .....	+ 82	- 61	- 113	Unclassified .....	3,554	31,844	314,908
Transfers from Depositories .....	838	26,435	395,952	<b>Total, Other Withdrawals .....</b>	<b>3,582</b>	<b>45,258</b>	<b>428,754</b>
<b>Total Federal Reserve Account .....</b>	<b>3,766</b>	<b>73,947</b>	<b>1,293,326</b>	Transfers to Depositories .....	—	—	48,466
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account .....</b>	<b>4,752</b>	<b>72,622</b>	<b>1,300,554</b>
Public Debt Receipts (Table III-B) .....	4	4,546	43,994	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	843	14,333	274,771	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	48,466	(Table V) .....	838	26,435	395,952
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>4,752</b>	<b>72,622</b>	<b>1,252,088</b>
Accounts (Table V) .....	848	18,879	367,231	<b>Net Change in Operating Cash Balance .....</b>	<b>- 976</b>	<b>- 6,231</b>	<b>- 35,957</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,776</b>	<b>66,391</b>	<b>1,216,139</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 15,054	\$ 447,77
Regular Series	\$ *	\$ 15,078	\$ 455,345	Notes	7	73	126,03
Cash Management Series	—	15,506	26,531	Bonds	1	5	8
Notes	—	99	157,857	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	322	4,22
<b>Nonmarketable:</b>				Government Account Series	13,927	134,425	1,730,21
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,88
Cash Issue Price	31	337	4,731	State and Local Series	2	1,105	8,88
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	14,998	149,616	1,803,613				
Foreign Series	—	328	4,084				
State and Local Series	37	969	15,571				
Other	—	—	33				
<b>Total Issues</b>	<b>15,066</b>	<b>181,932</b>	<b>2,490,299</b>	<b>Total Redemptions</b>	<b>13,972</b>	<b>151,462</b>	<b>2,321,26</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,094</b>	<b>+ 30,470</b>	<b>+ 169,03</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,066	\$ 181,932	\$ 2,490,299
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	601	17,552
Bonds and Notes (—)	*	489	—
Government Account Transaction (—)	14,998	149,125	1,801,822
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>68</b>	<b>32,206</b>	<b>666,548</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	64	27,660	622,554
Tax and Loan Note Accounts	4	4,546	43,994
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,972	151,462	2,321,269
Government Account Transactions (—)	13,877	134,316	1,728,091
<b>Total Public Debt Cash Redemptions</b>	<b>95</b>	<b>17,147</b>	<b>593,177</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,378</b>	<b>\$ 23,178</b>	<b>\$ 362,573</b>
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	33	152	1,930
Excise Taxes	114	533	17,887
Corporation Income Taxes	36	530	50,491
Federal Unemployment Taxes	15	72	1,946
Change in Balance of Unclassified Taxes (closing balance \$8,602)	- 2,385	- 479	- 764
<b>Total</b>	<b>2,191</b>	<b>23,987</b>	<b>434,330</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	927	2,941	40,758
Remittance Option Depositories	420	6,713	118,801
Tax and Loan Note Accounts	843	14,333	274,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,771,368</b>	<b>\$ 2,770,274</b>	<b>\$ 2,740,898</b>	<b>\$ 2,602,32</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	56
Federal Financing Bank	14,845	14,845	14,845	15,00
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	173	173	173	17
Specified Participation Certificates	8	8	8	8
<b>Total Subject to Limit</b>	<b>2,756,106</b>	<b>2,755,012</b>	<b>2,725,636</b>	<b>2,586,8</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,0</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 147</b>	<b>\$ 616</b>	<b>\$ 1,882</b>	<b>\$ 2,6</b>
<b>Investments:</b>				
Credits	18	79	750	8
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	147	616	—	7
Depository Initiated	2	5	68	—
<b>Closing Balance Today</b>	<b>17</b>	<b>74</b>	<b>2,563</b>	<b>2,6</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 4</b>	<b>\$ 5,019</b>	<b>\$ 35,3</b>
	82	1,049	12,6



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 13, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,579	\$ 5,787	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	5,939	2,654	10,211	31,375
<b>Total Operating Balance .....</b>	<b>10,518</b>	<b>8,441</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 22,475	\$ 50,135	\$ 645,029	Public Debt Redemptions (Table III-B) .....	\$ 23,882	\$ 41,028	\$ 617,059
Federal Reserve Earnings .....	—	415	10,387	Medicare .....	312	3,423	48,614
Taxes Received (Table IV) .....	1,562	11,216	161,121	HHS Grants (selected) .....	281	2,554	32,991
Individual Income and Employment Taxes, Not Withheld .....	1,460	7,297	46,157	Unemployment Insurance Benefits .....	45	578	7,687
Estate and Gift Taxes .....	24	267	4,061	Labor Department Programs .....	21	233	3,695
Customs and Certain Excise Taxes .....	61	590	9,682	Interest on Public Debt .....	12	862	70,361
Deposits by States:				Commodity Credit Corporation (net) .....	-15	346	13,396
Social Security .....	*	*	13	Energy Grants and Payments .....	47	517	8,472
Unemployment .....	30	127	5,429	Export-Import Bank (net) .....	6	-111	-739
Supplemental Security Income .....	—	27	1,407	Federal Highway Administration .....	*	373	6,738
Foreign Deposits, Military Sales .....	10	372	3,580	Federal Financing Bank (net) .....	*	-18	-5,778
Postal Service Receipts .....	190	2,071	28,694	Food Stamps .....	66	332	5,974
Farmers Home Loan Repayments .....	28	318	4,383	Miscellaneous Food & Nutrition Service .....	29	266	4,673
Prepayment of Treasury Securities (net) .....	-436	67	162	Education Grants and Payments .....	51	501	11,500
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	44	1,035	18,845
				NASA .....	25	251	4,653
<b>Total Other Deposits .....</b>	<b>—</b>	<b>74</b>	<b>2,786</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$303) .....</b>	<b>-61</b>	<b>-122</b>	<b>-174</b>	Federal Employees Insurance Pmts. ....	51		
<b>Transfers from Depositories .....</b>	<b>482</b>	<b>26,917</b>	<b>396,433</b>				
<b>Total Federal Reserve Account .....</b>	<b>25,824</b>	<b>99,771</b>	<b>1,319,150</b>	Unclassified .....	2,175	34,019	317,083
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>2,226</b>	<b>47,484</b>	<b>430,980</b>
Public Debt Receipts (Table III-B) .....	568	5,114	44,562	Transfers to Depositories .....	—	—	48,466
Taxes Received (Table IV) .....	3,199	17,532	277,970	<b>Total Federal Reserve Account .....</b>	<b>27,032</b>	<b>99,655</b>	<b>1,327,586</b>
Transfers from Federal Reserve Banks .....	—	—	48,466	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,767</b>	<b>22,646</b>	<b>370,998</b>	Transfers to Federal Reserve Banks (Table V) .....	482	26,917	396,433
<b>Total Deposits (net of transfers) .....</b>	<b>29,110</b>	<b>95,500</b>	<b>1,245,248</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>27,032</b>	<b>99,655</b>	<b>1,279,120</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 2,077</b>	<b>- 4,154</b>	<b>- 33,880</b>

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 23,786	\$ 38,840	\$ 471,56
Regular Series	\$ 24,314	\$ 39,392	\$ 479,659	Notes	3	75	126,04
Cash Management Series	—	15,506	26,531	Bonds	1	5	8
Notes	—	99	157,857	Federal Financing Bank	—	—	151
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	358	4,26
<b>Nonmarketable:</b>				Government Account Series	14,705	149,131	1,744,92
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,88
Cash Issue Price	27	364	4,759	State and Local Series	22	1,127	8,90
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	14,687	164,303	1,818,301				
Foreign Series	—	328	4,084				
State and Local Series	18	987	15,589				
Other	—	—	33				
<b>Total Issues</b>	<b>39,046</b>	<b>220,978</b>	<b>2,529,345</b>	<b>Total Redemptions</b>	<b>38,552</b>	<b>190,014</b>	<b>2,359,82</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 494</b>	<b>+ 30,964</b>	<b>+ 169,52</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 39,046	\$ 220,978	\$ 2,529,345
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	1,316	1,917	18,868
Bonds and Notes (—)	—	—	489
Government Account Transaction (—)	14,687	163,812	1,816,509
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>23,043</b>	<b>55,249</b>	<b>689,591</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	22,475	50,135	645,029
Tax and Loan Note Accounts	568	5,114	44,562
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	38,552	190,014	2,359,821
Government Account Transactions (—)	14,870	148,986	1,742,762
<b>Total Public Debt Cash Redemptions</b>	<b>23,882</b>	<b>41,028</b>	<b>617,059</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,130</b>	<b>\$ 25,309</b>	<b>\$ 364,703</b>
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	6	159	1,936
Excise Taxes	92	625	17,979
Corporation Income Taxes	51	581	50,541
Federal Unemployment Taxes	13	84	1,958
Change in Balance of Unclassified Taxes (closing balance \$11,071)	+ 2,469	+ 1,990	+ 1,705
<b>Total</b>	<b>4,761</b>	<b>28,748</b>	<b>439,091</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	151	3,091	40,908
Remittance Option Depositories	1,412	8,125	120,213
Tax and Loan Note Accounts	3,199	17,532	277,970

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,771,862</b>	<b>\$2,771,368</b>	<b>\$2,740,898</b>	<b>\$2,602,33</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,00
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	173	173	173	12
Specified Participation Certificates	8	8	8	1
<b>Total Subject to Limit</b>	<b>2,756,600</b>	<b>2,756,106</b>	<b>2,725,636</b>	<b>2,586,86</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,00</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 17</b>	<b>\$ 74</b>	<b>\$ 2,563</b>	<b>\$ 2,65</b>
<b>Investments:</b>				
Credits	31	135	3,601	3,76
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	7	27	447	48
<b>Closing Balance Today</b>	<b>40</b>	<b>181</b>	<b>5,718</b>	<b>5,93</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 5,021</b>	<b>\$ 35,36</b>
<b>Business</b>	<b>27</b>	<b>1,075</b>	<b>12,70</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 14, 1989  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,529	\$ 4,579	\$ 4,462	\$ 13,023
Tax and Loan Note Accounts (Table V) .....	5,200	5,939	10,211	31,375
<b>Total Operating Balance</b> .....	<b>10,729</b>	<b>10,518</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 79	\$ 50,214	\$ 645,108	Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 41,068	\$ 617,099
Federal Reserve Earnings .....	—	415	10,387	Medicare .....	313	3,735	48,927
Taxes Received (Table IV) .....	938	12,155	162,060	HHS Grants (selected) .....	212	2,767	33,204
Individual Income and Employment				Unemployment Insurance Benefits .....	50	628	7,737
Taxes, Not Withheld .....	1,914	9,211	48,070	Labor Department Programs .....	21	254	3,716
Estate and Gift Taxes .....	28	295	4,089	Interest on Public Debt .....	1	864	70,362
Customs and Certain Excise Taxes .....	86	676	9,768	Commodity Credit Corporation (net) .....	4	349	13,400
Deposits by States:				Energy Grants and Payments .....	54	571	8,526
Social Security .....	*	*	13	Export-Import Bank (net) .....	-14	-125	-753
Unemployment .....	29	156	5,458	Federal Highway Administration .....	12	385	6,750
Supplemental Security Income .....	—	27	1,407	Federal Financing Bank (net) .....	3	-15	-5,775
Foreign Deposits, Military Sales .....	22	394	3,602	Food Stamps .....	74	405	6,047
Postal Service Receipts .....	166	2,237	28,860	Miscellaneous Food & Nutrition Service .....	33	299	4,706
Farmers Home Loan Repayments .....	41	358	4,423	Education Grants and Payments .....	88	589	11,588
Prepayment of Treasury Securities (net) .....	49	115	211	Direct Deposit (EFT) Fed. Salaries .....	423	1,459	19,268
Other Deposits:				NASA .....	23	275	4,676
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits</b> .....	<b>—</b>	<b>74</b>	<b>2,786</b>	Federal Employees Insurance Pmts. ....	<sup>1</sup> 122		
Change in Balance of Uncollected				Direct Deposit (EFT) For:			
Funds (closing balance \$347) .....	-44	-166	-218	Military Active Duty Pay .....	947		
Transfers from Depositories .....	1,754	28,671	398,187				
<b>Total Federal Reserve Account</b> .....	<b>5,060</b>	<b>104,832</b>	<b>1,324,210</b>	Unclassified .....	<sup>1</sup> 1,705	35,724	318,788
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals</b> .....	<b>2,773</b>	<b>50,257</b>	<b>433,753</b>
Public Debt Receipts (Table III-B) .....	4	5,118	44,565	Transfers to Depositories .....	—	—	48,466
Taxes Received (Table IV) .....	1,011	18,542	278,980	<b>Total Federal Reserve Account</b> .....	<b>4,110</b>	<b>103,765</b>	<b>1,331,696</b>
Transfers from Federal Reserve Banks .....	—	—	48,466	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
<b>Accounts (Table V)</b> .....	<b>1,014</b>	<b>23,660</b>	<b>372,012</b>	(Table V) .....	1,754	28,671	398,187
<b>Total Deposits (net of transfers)</b> .....	<b>4,321</b>	<b>99,821</b>	<b>1,249,569</b>	<b>Total Withdrawals (net of transfers)</b> .....	<b>4,110</b>	<b>103,765</b>	<b>1,283,230</b>
				<b>Net Change in Operating Cash Balance</b> .....	<b>-211</b>	<b>-3,943</b>	<b>-33,669</b>

\* less than \$500,000

<sup>1</sup> Adjusted to reflect an increase of \$92 million to correct erroneous reporting on April 13, 1989. Offset in the Unclassified.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,840	\$ 471,5
Regular Series	\$ 3	\$ 39,395	\$ 479,662	Notes	3	78	126,0
Cash Management Series	—	15,506	26,531	Bonds	—	5	—
Notes	—	99	157,857	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	393	4,2
Nonmarketable:				Government Account Series	14,480	163,611	1,759,4
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,8
Cash Issue Price	28	392	4,787	State and Local Series	1	1,129	8,9
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	14,204	178,507	1,832,505				
Foreign Series	—	328	4,084				
State and Local Series	51	1,038	15,641				
Other	—	—	33				
Total Issues	14,287	235,265	2,543,632	Total Redemptions	14,520	204,534	2,374,3
				Net Change in Public Debt Outstanding	-233	+30,731	+169,2

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,287	\$ 235,265	\$ 2,543,632
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,917	18,868
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	14,204	178,016	1,830,713
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	83	55,332	689,673
These Receipts were deposited in:			
Federal Reserve Account	79	50,214	645,108
Tax and Loan Note Accounts	4	5,118	44,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,520	204,534	2,374,340
Government Account Transactions (-)	14,480	163,466	1,757,242
Total Public Debt Cash Redemptions	39	41,068	617,099

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,479	\$ 27,788	\$ 367,182
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	22	181	1,958
Excise Taxes	619	1,245	18,598
Corporation Income Taxes	64	645	50,606
Federal Unemployment Taxes	15	99	1,973
Change in Balance of Unclassified Taxes (closing balance \$9,820)	-1,251	+739	+454
Total	1,949	30,697	447,040
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	510	3,602	41,419
Remittance Option Depositories	428	8,553	120,641
Tax and Loan Note Accounts	1,011	18,542	278,980

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,771,629	\$2,771,862	\$2,740,898	\$2,602,1
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	—
Federal Financing Bank	14,845	14,845	14,845	15,1
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	—
Specified Participation Certificates	8	8	8	—
Total Subject to Limit	2,756,367	2,756,600	2,725,636	2,586,1
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,0
Act of September 29, 1987 permanently increased the statutory debt limit to \$2.80 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 181	\$ 5,718	\$ 5,939
Investments:				
Credits	24	97	893	1,014
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,601	1,601
Depository Initiated	3	12	137	152
Closing Balance Today	61	267	4,872	5,199

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,297	\$ 9,318	\$ 39,120
Business	154	1,230	12,120



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 17, 1939

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,371	\$ 5,529	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	8,714	5,200	10,211	31,375
Total Operating Balance	14,084	10,729	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,301	\$ 57,515	\$ 652,409	Public Debt Redemptions (Table III-B)	\$ 3,407	\$ 44,474	\$ 620,505
Federal Reserve Earnings	—	415	10,387	Medicare	294	4,029	49,220
Taxes Received (Table IV)	1,495	13,649	163,554	HHS Grants (selected)	225	2,991	33,428
Individual Income and Employment Taxes, Not Withheld	3,719	12,930	51,790	Unemployment Insurance Benefits	97	725	7,835
Estate and Gift Taxes	46	341	4,135	Labor Department Programs	34	289	3,750
Customs and Certain Excise Taxes	72	748	9,840	Interest on Public Debt	4,035	4,899	74,397
Deposits by States:				Commodity Credit Corporation (net)	88	438	13,488
Social Security	—	—	13	Energy Grants and Payments	62	633	3,523
Unemployment	38	195	5,496	Export-Import Bank (net)	-7	-131	-760
Supplemental Security Income	—	27	1,407	Federal Highway Administration	169	554	6,920
Foreign Deposits, Military Sales	—	394	3,602	Federal Financing Bank (net)	2	-13	-5,773
Postal Service Receipts	177	2,415	29,038	Food Stamps	64	469	6,111
Farmers Home Loan Repayments	32	391	4,456	Miscellaneous Food & Nutrition Service	44	343	4,750
Prepayment of Treasury Securities (net)	-107	8	104	Education Grants and Payments	146	735	11,734
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	105	1,564	19,373
				NASA	35	310	4,711
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	36		
Change in Balance of Uncollected Funds (closing balance \$963)	-616	-782	-834	Maritime Adm: Recovery on defaulted vessels	-146		
Transfers from Depositories	445	29,115	398,631				
Total Federal Reserve Account	12,603	117,435	1,336,813	Unclassified	2,826	38,550	321,614
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,716	52,973	436,469
Public Debt Receipts (Table III-B)	552	5,670	45,117	Transfers to Depositories	1,244	1,244	49,111
Taxes Received (Table IV)	2,162	20,704	281,142	Total Federal Reserve Account	12,761	116,525	1,344,457
Transfers from Federal Reserve Banks	1,244	1,244	49,711	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,958	27,618	375,970	Transfers to Federal Reserve Banks (Table V)	445	29,115	398,631
Total Deposits (net of transfers)	14,872	114,693	1,264,441	Total Withdrawals (net of transfers)	11,517	115,281	1,294,746
				Net Change in Operating Cash Balance	+3,355	-588	-30,314

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 38,840	\$ 471,501
Regular Series	\$ 3	\$ 39,398	\$ 479,665	Notes	3,307	3,385	129,301
Cash Management Series	—	15,506	26,531	Bonds	—	5	15,506
Notes	7,776	7,875	165,634	Federal Financing Bank	—	—	15,506
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	429	4,301
<b>Nonmarketable</b>				Government Account Series	14,062	177,672	1,773,411
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,811
Cash Issue Price	29	421	4,816	State and Local Series	64	1,192	8,911
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	13,855	192,361	1,846,359				
Foreign Series	—	328	4,034				
State and Local Series	49	1,087	15,690				
Other	2	2	35				
<b>Total Issues</b>	<b>21,714</b>	<b>256,979</b>	<b>2,565,346</b>	<b>Total Redemptions</b>	<b>17,468</b>	<b>222,002</b>	<b>2,391,809</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 4,246</b>	<b>+ 34,977</b>	<b>+ 173,537</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,714	\$ 256,979	\$ 2,565,346
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	1,917	18,868
Bonds and Notes (—)	6	6	495
Government Account Transaction (—)	13,855	191,871	1,844,568
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>7,853</b>	<b>63,185</b>	<b>697,526</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	7,301	57,515	652,409
Tax and Loan Note Accounts	552	5,670	45,117
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,468	222,002	2,391,809
Government Account Transactions (—)	14,062	177,528	1,771,303
<b>Total Public Debt Cash Redemptions</b>	<b>3,407</b>	<b>44,474</b>	<b>620,505</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,239</b>	<b>\$ 29,027</b>	<b>\$ 368,422</b>
Individual Estimated Income Taxes	—	1	269
Railroad Retirement Taxes	3	184	1,962
Excise Taxes	101	1,346	18,699
Corporation Income Taxes	46	691	50,651
Federal Unemployment Taxes	15	113	1,987
Change in Balance of Unclassified Taxes (closing balance \$12,072)	+ 2,252	+ 2,991	+ 2,706
<b>Total</b>	<b>3,657</b>	<b>34,353</b>	<b>444,696</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	246	3,847	41,664
Remittance Option Depositories	1,249	9,802	121,890
Tax and Loan Note Accounts	2,162	20,704	281,142

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year to date
<b>Total Public Debt Outstanding</b>	<b>\$ 2,775,875</b>	<b>\$ 2,771,629</b>	<b>\$ 2,740,898</b>	<b>\$ 2,602,301</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	5
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	173	173	173	1
Specified Participation Certificates	8	8	8	—
<b>Total Subject to Limit</b>	<b>2,760,613</b>	<b>2,756,367</b>	<b>2,725,636</b>	<b>2,586,806</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 61</b>	<b>\$ 267</b>	<b>\$ 4,872</b>	<b>\$ 5,200</b>
<b>Investments:</b>				
Credits	64	222	2,428	2,714
Transfers to Depositories	1	19	1,224	1,244
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	34	402	445
<b>Closing Balance Today</b>	<b>117</b>	<b>474</b>	<b>8,122</b>	<b>8,713</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 9,320</b>	<b>\$ 39,612</b>
	57	1,287	12,500



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 18, 1989  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,813	\$ 5,371	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	23,613	8,714	10,211	31,375
<b>Total Operating Balance .....</b>	<b>32,427</b>	<b>14,084</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 78	\$ 57,593	\$ 652,487	Public Debt Redemptions (Table III-B) .....	\$ 47	\$ 44,521	\$ 620,552
Federal Reserve Earnings .....	—	415	10,387	Medicare .....	370	4,399	49,590
Taxes Received (Table IV) .....	3,316	16,965	166,871	HHS Grants (selected) .....	250	3,241	33,678
Individual Income and Employment Taxes, Not Withheld .....	7,089	20,018	58,878	Unemployment Insurance Benefits .....	69	794	7,903
Estate and Gift Taxes .....	151	491	4,286	Labor Department Programs .....	11	300	3,761
Customs and Certain Excise Taxes .....	66	814	9,906	Interest on Public Debt .....	21	4,920	74,418
Deposits by States:	*	*		Commodity Credit Corporation (net) .....	101	538	13,589
Social Security .....			13	Energy Grants and Payments .....	45	678	8,632
Unemployment .....	57	252	5,554	Export-Import Bank (net) .....	1	-130	-759
Supplemental Security Income .....	—	27	1,407	Federal Highway Administration .....	*	555	6,920
Foreign Deposits, Military Sales .....	*	394	3,602	Federal Financing Bank (net) .....	-5	-18	-5,778
Postal Service Receipts .....	270	2,684	29,307	Food Stamps .....	47	515	6,157
Farmers Home Loan Repayments .....	24	415	4,480	Miscellaneous Food & Nutrition Service .....	42	384	4,792
Prepayment of Treasury Securities (net) .....	110	118	214	Education Grants and Payments .....	49	784	11,783
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	332	1,896	19,706
				NASA .....	39	349	4,750
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>74</b>	<b>2,786</b>	Federal Employees Insurance Pmts. ....	23		
Change in Balance of Uncollected Funds (closing balance \$1,179) .....	-216	-998	-1,050	Military Security Assistance (DSAA) .....	62		
Transfers from Depositories .....	5,889	35,004	404,520				
<b>Total Federal Reserve Account .....</b>	<b>16,834</b>	<b>134,268</b>	<b>1,353,647</b>	Unclassified .....	2,792	41,342	324,406
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>2,876</b>	<b>55,849</b>	<b>439,345</b>
Public Debt Receipts (Table III-B) .....	5	5,675	45,123	Transfers to Depositories .....	9,097	10,341	58,808
Taxes Received (Table IV) .....	11,686	32,390	292,828	<b>Total Federal Reserve Account .....</b>	<b>13,391</b>	<b>129,916</b>	<b>1,357,848</b>
Transfers from Federal Reserve Banks .....	9,097	10,341	58,808	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>20,788</b>	<b>48,406</b>	<b>396,758</b>	Transfers to Federal Reserve Banks (Table V) .....	5,889	35,004	404,520
<b>Total Deposits (net of transfers) .....</b>	<b>22,636</b>	<b>137,330</b>	<b>1,287,078</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,294</b>	<b>119,575</b>	<b>1,299,040</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+18,342</b>	<b>+17,754</b>	<b>-11,972</b>

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ —	\$ 38,840	\$ 471,56
Regular Series .....	\$ *	\$ 39,398	\$ 479,665	Notes .....	10	3,394	129,36
Cash Management Series .....	—	15,506	26,531	Bonds .....	—	5	8
Notes .....	5	7,880	165,639	Federal Financing Bank .....	—	—	15
Bonds .....	—	—	18,643	Nonmarketable:			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	34	463	4,36
Nonmarketable:				Government Account Series .....	14,244	191,917	1,787,70
Savings and Retirement Plan Series .....	—	—	—	Foreign Series .....	—	478	3.88
Cash Issue Price .....	32	454	4,849	State and Local Series .....	4	1,196	8,97
Interest Increment .....	—	*	3,889	Other .....	*	*	*
Government Account Series .....	14,475	206,836	1,860,834				
Foreign Series .....	—	328	4,084				
State and Local Series .....	46	1,133	15,735				
Other .....	—	2	35				
Total Issues .....	14,558	271,537	2,579,904	Total Redemptions .....	14,291	236,293	2,406,10
				Net Change in Public Debt Outstanding .....	+ 267	+ 35,243	+ 173,80

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 14,558	\$ 271,537	\$ 2,579,904
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (—) .....	*	1,917	18,868
Bonds and Notes (—) .....	*	6	495
Government Account Transaction (—) .....	14,475	206,345	1,859,042
Interest Increment on Savings and Retirement Plan Series (—) .....	—	*	3,889
Total Public Debt Cash Receipts .....	83	63,269	697,610
These Receipts were deposited in:			
Federal Reserve Account .....	78	57,593	652,487
Tax and Loan Note Accounts .....	5	5,675	45,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	14,291	236,293	2,406,100
Government Account Transactions (—) .....	14,244	191,772	1,785,548
Total Public Debt Cash Redemptions .....	47	44,521	620,552

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 3,265	\$ 32,293	\$ 371,687
Individual Estimated Income Taxes .....	*	1	269
Railroad Retirement Taxes .....	3	187	1,964
Excise Taxes .....	55	1,400	18,754
Corporation Income Taxes .....	90	781	50,741
Federal Unemployment Taxes .....	21	135	2,009
Change in Balance of Unclassified Taxes (closing balance \$23,640) .....	+ 11,568	+ 14,559	+ 14,274
Total .....	15,003	49,356	459,699
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	333	4,180	41,997
Remittance Option Depositories .....	2,983	12,785	124,873
Tax and Loan Note Accounts .....	11,686	32,390	292,828

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding .....	\$ 2,776,142	\$ 2,775,875	\$ 2,740,898	\$ 2,602,35
Less Public Debt Not Subject to Limit:				
Treasury .....	598	598	598	598
Federal Financing Bank .....	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	173	173	173
Specified Participation Certificates .....	8	8	8	8
Total Subject to Limit .....	2,760,884	2,760,613	2,725,636	2,586,88
Statutory Limit .....	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 117	\$ 474	\$ 8,122	\$ 8,713
Investments:				
Credits .....	73	253	11,366	11,692
Transfers to Depositories .....	10	138	8,948	9,101
Withdrawals:				
Treasury Initiated .....	—	—	—	—
Depository Initiated .....	34	99	5,755	5,888
Closing Balance Today .....	166	766	22,681	23,613

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 2	\$ 9,322	\$ 39,6
Business .....	275	1,562	13,1



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,395	\$ 8,813	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	24,713	23,613	10,211	31,375
Total Operating Balance .....	38,108	32,427	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 99	\$ 57,692	\$ 652,586	Public Debt Redemptions (Table III-B) .....	\$ 40	\$ 44,561	\$ 620,592
Federal Reserve Earnings .....	397	812	10,784	Medicare .....	469	4,868	50,059
Taxes Received (Table IV) .....	1,160	18,125	168,031	HHS Grants (selected) .....	235	3,476	33,913
Individual Income and Employment Taxes, Not Withheld .....	5,025	25,043	63,903	Unemployment Insurance Benefits .....	72	865	7,975
Estate and Gift Taxes .....	54	546	4,340	Labor Department Programs .....	37	337	3,798
Customs and Certain Excise Taxes .....	70	884	9,975	Interest on Public Debt .....	17	4,937	74,436
Deposits by States:				Commodity Credit Corporation (net) .....	88	626	13,677
Social Security .....	*	*	14	Energy Grants and Payments .....	47	724	8,679
Unemployment .....	67	320	5,621	Export-Import Bank (net) .....	1	-129	-758
Supplemental Security Income .....	—	27	1,407	Federal Highway Administration .....	2	556	6,921
Foreign Deposits, Military Sales .....	5	399	3,607	Federal Financing Bank (net) .....	-4	-23	-5,783
Postal Service Receipts .....	215	2,899	29,522	Food Stamps .....	73	588	6,230
Farmers Home Loan Repayments .....	28	442	4,507	Miscellaneous Food & Nutrition Service .....	39	424	4,831
Prepayment of Treasury Securities (net) .....	50	168	264	Education Grants and Payments .....	50	834	11,833
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	98	1,994	19,804
				NASA .....	35	383	4,785
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	74	2,786	Federal Deposit Insurance Corp. ....	176		
Change in Balance of Uncollected Funds (closing balance \$863) .....	+ 316	- 682	- 734	Federal Employees Insurance Pmts. ....	31		
Transfers from Depositories .....	1,450	36,454	405,970				
Total Federal Reserve Account .....	8,936	143,204	1,362,582	Unclassified .....	2,848	44,190	327,254
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	3,056	58,905	442,401
Public Debt Receipts (Table III-B) .....	4	5,679	45,126	Transfers to Depositories .....	—	10,341	58,808
Taxes Received (Table IV) .....	2,546	34,936	295,374	Total Federal Reserve Account .....	4,354	134,270	1,362,202
Transfers from Federal Reserve Banks .....	—	10,341	58,808	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	2,550	50,956	399,308	Transfers to Federal Reserve Banks (Table V) .....	1,450	36,454	405,970
Total Deposits (net of transfers) .....	10,036	147,365	1,297,113	Total Withdrawals (net of transfers) .....	4,354	123,929	1,303,394
				Net Change in Operating Cash Balance .....	+ 5,681	+ 23,436	- 6,290

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 38,840	\$ 471,129
Regular Series	\$ *	\$ 39,398	\$ 479,666	Notes	5	3,399	—
Cash Management Series	—	15,506	26,531	Bonds	—	5	—
Notes	1	7,881	165,639	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	498	4,873
<b>Nonmarketable:</b>				Government Account Series	13,659	205,576	1,801,333
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	—
Cash Issue Price	25	478	4,873	State and Local Series	—	1,196	8,389
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	13,793	220,629	1,874,627				
Foreign Series	—	328	4,084				
State and Local Series	77	1,210	15,812				
Other	—	2	35				
<b>Total Issues</b>	<b>13,896</b>	<b>285,432</b>	<b>2,593,800</b>	<b>Total Redemptions</b>	<b>13,699</b>	<b>249,992</b>	<b>2,419,999</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 197</b>	<b>+ 35,440</b>	<b>+ 174,801</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,896	\$ 285,432	\$ 2,593,800
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,917	18,868
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	13,793	220,138	1,872,835
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>103</b>	<b>63,371</b>	<b>697,713</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	99	57,692	652,586
Tax and Loan Note Accounts	4	5,679	45,126
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,699	249,992	2,419,999
Government Account Transactions (-)	13,659	205,431	1,799,207
<b>Total Public Debt Cash Redemptions</b>	<b>40</b>	<b>44,561</b>	<b>620,592</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,776,338	\$ 2,776,142	\$ 2,740,898	\$ 2,602,115
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	—
Federal Financing Bank	14,845	14,845	14,845	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	177	173	—
Specified Participation Certificates	8	8	8	—
<b>Total Subject to Limit</b>	<b>2,761,087</b>	<b>2,760,884</b>	<b>2,725,636</b>	<b>2,586,115</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2.8 billion.

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,653</b>	<b>\$ 34,946</b>	<b>\$ 374,340</b>
Individual Estimated Income Taxes	7	8	276
Railroad Retirement Taxes	110	297	2,074
Excise Taxes	37	1,437	18,791
Corporation Income Taxes	144	924	50,885
Federal Unemployment Taxes	24	158	2,032
Change in Balance of Unclassified Taxes (closing balance \$24,372)	+ 732	+ 15,291	+ 15,006
<b>Total</b>	<b>3,706</b>	<b>53,061</b>	<b>463,404</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	540	4,720	42,537
Remittance Option Depositories	621	13,406	125,494
Tax and Loan Note Accounts	2,546	34,936	295,373

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 166</b>	<b>\$ 766</b>	<b>\$ 22,681</b>	<b>\$ 23,513</b>
<b>Investments:</b>				
Credits	41	169	2,340	2,550
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	54	1,387	1,446
<b>Closing Balance Today</b>	<b>197</b>	<b>881</b>	<b>23,634</b>	<b>24,712</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 9,324</b>	<b>\$ 39,133</b>
<b>Business</b>	<b>37</b>	<b>1,599</b>	<b>13,406</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,180	\$13,395	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	18,183	24,713	10,211	31,375
Total Operating Balance .....	24,363	38,108	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,599	\$ 71,291	\$ 666,185	Public Debt Redemptions (Table III-B) .....	\$ 37,239	\$ 81,801	\$ 657,832
Federal Reserve Earnings .....	—	812	10,784	Medicare .....	319	5,187	50,378
Taxes Received (Table IV) .....	2,550	20,675	170,580	HHS Grants (selected) .....	282	3,758	34,195
Individual Income and Employment Taxes, Not Withheld .....	4,922	29,965	68,825	Unemployment Insurance Benefits .....	41	906	8,015
Estate and Gift Taxes .....	53	598	4,393	Labor Department Programs .....	26	363	3,825
Customs and Certain Excise Taxes .....	57	941	10,033	Interest on Public Debt .....	11	4,949	74,447
Deposits by States:				Commodity Credit Corporation (net) .....	12	639	13,689
Social Security .....	•	•	14	Energy Grants and Payments .....	52	776	8,731
Unemployment .....	72	392	5,693	Export-Import Bank (net) .....	-39	-169	-797
Supplemental Security Income .....	•	27	1,407	Federal Highway Administration .....	2	558	6,923
Foreign Deposits, Military Sales .....	3	402	3,610	Federal Financing Bank (net) .....	—	-23	-5,783
Postal Service Receipts .....	189	3,088	29,711	Food Stamps .....	64	653	6,294
Farmers Home Loan Repayments .....	20	462	4,527	Miscellaneous Food & Nutrition Service .....	37	461	4,868
Prepayment of Treasury Securities (net) .....	-231	-63	33	Education Grants and Payments .....	56	890	11,889
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	293	2,288	20,097
				NASA .....	26	409	4,810
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	28		
Total Other Deposits .....	—	74	2,786				
Change in Balance of Uncollected Funds (closing balance \$896) .....	-33	-715	-767	Unclassified .....	2,197	46,387	329,451
Transfers from Depositories .....	12,231	48,685	418,201				
Total Federal Reserve Account .....	33,431	176,636	1,396,014	Total, Other Withdrawals .....	2,225	61,130	444,626
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	10,341	58,808
Public Debt Receipts (Table III-B) .....	621	6,300	45,747	Total Federal Reserve Account .....	40,646	174,917	1,402,849
Taxes Received (Table IV) .....	5,080	40,017	300,454	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	10,341	58,808	Transfers to Federal Reserve Banks (Table V) .....	12,231	48,685	418,201
Total Tax and Loan Note Accounts (Table V) .....	5,701	56,657	405,009	Total Withdrawals (net of transfers) .....	40,646	164,576	1,344,041
Total Deposits (net of transfers) .....	26,901	174,267	1,324,015	Net Change in Operating Cash Balance .....	-13,745	+9,691	-20,035

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 37,200	\$ 76,040	\$ 508,765
Regular Series	\$ 14,479	\$ 53,877	\$ 494,145	Notes	4	3,404	129,369
Cash Management Series	—	15,506	26,531	Bonds	1	7	83
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	531	4,434
<b>Nonmarketable:</b>				Government Account Series	13,745	219,321	1,815,111
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	25	503	4,898	State and Local Series	1	1,197	8,978
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	14,058	234,688	1,888,686				
Foreign Series	—	328	4,084				
State and Local Series	187	1,397	16,000				
Other	—	2	35				
<b>Total Issues</b>	<b>28,750</b>	<b>314,183</b>	<b>2,622,550</b>	<b>Total Redemptions</b>	<b>50,984</b>	<b>300,977</b>	<b>2,470,783</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-22,234</b>	<b>+13,206</b>	<b>+151,767</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28,750	\$ 314,183	\$ 2,622,550
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	472	2,389	19,340
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	14,058	234,197	1,886,894
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
<b>Total Public Debt Cash Receipts</b>	<b>14,220</b>	<b>77,591</b>	<b>711,933</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,599	71,291	666,185
Tax and Loan Note Accounts	621	6,300	45,747
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	50,984	300,977	2,470,783
Government Account Transactions (-)	13,745	219,176	1,812,951
<b>Total Public Debt Cash Redemptions</b>	<b>37,239</b>	<b>81,801</b>	<b>657,832</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,832	\$ 36,777	\$ 376,172
Individual Estimated Income Taxes	2	10	278
Railroad Retirement Taxes	2	299	2,076
Excise Taxes	85	1,523	18,876
Corporation Income Taxes	457	1,381	51,342
Federal Unemployment Taxes	25	183	2,057
Change in Balance of Unclassified Taxes (closing balance \$29,600)	+ 5,228	+ 20,519	+ 20,234
<b>Total</b>	<b>7,630</b>	<b>60,692</b>	<b>471,035</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	225	4,945	42,762
Remittance Option Depositories	2,325	15,731	127,819
Tax and Loan Note Accounts	5,080	40,017	300,454

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,754,104</b>	<b>\$2,776,338</b>	<b>\$2,740,898</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,738,853</b>	<b>2,761,087</b>	<b>2,725,636</b>	<b>2,586,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 197</b>	<b>\$ 881</b>	<b>\$ 23,634</b>	<b>\$ 24,712</b>
<b>Investments:</b>				
Credits	45	166	5,491	5,702
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	166	768	10,163	11,097
Depository Initiated	12	14	1,110	1,136
<b>Closing Balance Today</b>	<b>64</b>	<b>267</b>	<b>17,852</b>	<b>18,183</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,326	\$ 39,66
Business	67	1,665	13,29



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 21, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,529	\$ 6,180	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	21,979	18,183	10,211	31,375
<b>Total Operating Balance .....</b>	<b>28,508</b>	<b>24,363</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 63	\$ 71,354	\$ 666,248	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 81,841	\$ 657,872
Federal Reserve Earnings .....	—	812	10,784	Medicare .....	365	5,552	50,743
Taxes Received (Table IV) .....	441	21,116	171,021	HHS Grants (selected) .....	218	3,977	34,413
Individual Income and Employment Taxes, Not Withheld .....	5,316	35,281	74,141	Unemployment Insurance Benefits .....	39	945	8,054
Estate and Gift Taxes .....	56	655	4,449	Labor Department Programs .....	24	388	3,849
Customs and Certain Excise Taxes .....	68	1,009	10,100	Interest on Public Debt .....	7	4,956	74,454
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	31	670	13,720
Social Security .....	*	*	14	Energy Grants and Payments .....	63	845	8,799
Unemployment .....	71	463	5,764	Export-Import Bank (net) .....	1	- 168	- 796
Supplemental Security Income .....	*	27	1,407	Federal Highway Administration .....	2	560	6,926
Foreign Deposits, Military Sales .....	6	408	3,616	Federal Financing Bank (net) .....	—	- 23	- 5,783
Postal Service Receipts .....	162	3,250	29,873	Food Stamps .....	72	725	6,367
Farmers Home Loan Repayments .....	18	480	4,545	Miscellaneous Food & Nutrition Service .....	74	535	4,942
Prepayment of Treasury Securities (net) .....	41	- 22	74	Education Grants and Payments .....	98	988	11,987
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	92	2,380	20,190
				NASA .....	38	447	4,848
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>74</b>	<b>2,786</b>	Federal Employees Insurance Pmts. ....	34		
Change in Balance of Uncollected Funds (closing balance \$723) .....	+ 173	- 542	- 594	Fed. Savings & Loan Insurance Corp. ....	62		
Transfers from Depositories .....	408	49,093	418,609				
<b>Total Federal Reserve Account .....</b>	<b>6,824</b>	<b>183,459</b>	<b>1,402,838</b>	<b>Unclassified .....</b>	<b>1,982</b>	<b>48,369</b>	<b>331,433</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>2,078</b>	<b>63,208</b>	<b>446,704</b>
Public Debt Receipts (Table III-B) .....	4	6,304	45,751	<b>Transfers to Depositories .....</b>	<b>3,225</b>	<b>13,566</b>	<b>62,032</b>
Taxes Received (Table IV) .....	975	40,992	301,430	<b>Total Federal Reserve Account .....</b>	<b>6,475</b>	<b>181,391</b>	<b>1,409,323</b>
Transfers from Federal Reserve Banks .....	3,225	13,566	62,032	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,204</b>	<b>60,861</b>	<b>409,213</b>	Transfers to Federal Reserve Banks (Table V) .....	408	49,093	418,609
<b>Total Deposits (net of transfers) .....</b>	<b>7,395</b>	<b>181,662</b>	<b>1,331,410</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,250</b>	<b>167,825</b>	<b>1,347,290</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 4,145</b>	<b>+ 13,836</b>	<b>- 15,890</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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Friday, April 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 76,040	\$ 508,766
Regular Series	\$ 1	\$ 53,878	\$ 494,146	Notes	6	3,410	129,375
Cash Management Series	—	15,506	26,531	Bonds	1	8	84
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	563	4,467
Nonmarketable:				Government Account Series	13,393	232,713	1,828,504
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,881
Cash Issue Price	30	533	4,928	State and Local Series	1	1,197	8,971
Interest Increment	—	*	3,889	Other	*	*	*
Government Account Series	13,619	248,307	1,902,305				
Foreign Series	—	328	4,084				
State and Local Series	36	1,433	16,036				
Other	—	2	35				
Total Issues	13,687	327,869	2,636,236	Total Redemptions	13,433	314,410	2,484,214
				Net Change in Public Debt Outstanding	+ 253	+ 13,459	+ 152,022

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,687	\$ 327,869	\$ 2,636,236
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,389	19,340
Bonds and Notes (—)	*	6	495
Government Account Transaction (—)	13,619	247,816	1,900,513
Interest Increment on Savings and Retirement Plan Series (—)	—	*	3,889
Total Public Debt Cash Receipts	67	77,658	712,000
These Receipts were deposited in:			
Federal Reserve Account	63	71,354	666,248
Tax and Loan Note Accounts	4	6,304	45,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,433	314,410	2,484,216
Government Account Transactions (—)	13,393	232,569	1,826,344
Total Public Debt Cash Redemptions	41	81,841	657,872

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,754,358	\$ 2,754,104	\$ 2,740,898	\$ 2,602,331
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,739,106	2,738,853	2,725,636	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 267	\$ 17,852	\$ 18,183
Investments:				
Credits	19	102	858	979
Transfers to Depositories	7	95	3,123	3,225
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	22	384	409
Closing Balance Today	87	443	21,450	21,980

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,425	\$ 39,202	\$ 378,597
Individual Estimated Income Taxes	17	27	295
Railroad Retirement Taxes	1	300	2,077
Excise Taxes	99	1,622	18,975
Corporation Income Taxes	4,464	5,846	55,807
Federal Unemployment Taxes	23	207	2,081
Change in Balance of Unclassified Taxes (closing balance \$23,985)	— 5,615	+ 14,904	+ 14,619
Total	1,416	62,108	472,451
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	5,043	42,860
Remittance Option Depositories	343	16,073	128,161
Tax and Loan Note Accounts	975	40,992	301,430

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,937	\$ 13,264	\$ 43,611
Business	48	1,713	13,341



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,671	\$ 6,529	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	25,111	21,979	10,211	31,375
Total Operating Balance	32,782	28,508	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 71,432	\$ 666,326	Public Debt Redemptions (Table III-B)	\$ 43	\$ 81,884	\$ 657,915
Federal Reserve Earnings	—	812	10,784	Medicare	419	5,971	51,162
Taxes Received (Table IV)	855	21,971	171,876	HHS Grants (selected)	280	4,257	34,694
Individual Income and Employment				Unemployment Insurance Benefits	64	1,009	8,118
Taxes, Not Withheld	7,853	43,134	81,994	Labor Department Programs	28	415	3,877
Estate and Gift Taxes	94	748	4,543	Interest on Public Debt	24	4,980	74,478
Customs and Certain Excise Taxes	67	1,075	10,167	Commodity Credit Corporation (net)	65	734	13,785
Deposits by States:				Energy Grants and Payments	54	898	8,853
Social Security	*	*	14	Export-Import Bank (net)	-3	-170	-799
Unemployment	88	551	5,852	Federal Highway Administration	148	708	7,073
Supplemental Security Income	1	29	1,408	Federal Financing Bank (net)	*	-23	-5,783
Foreign Deposits, Military Sales	5	414	3,621	Food Stamps	46	771	6,413
Postal Service Receipts	172	3,422	30,045	Miscellaneous Food & Nutrition Service	51	586	4,993
Farmers Home Loan Repayments	22	502	4,567	Education Grants and Payments	243	1,230	12,230
Prepayment of Treasury Securities (net)	76	54	150	Direct Deposit (EFT) Fed. Salaries	11	2,391	20,201
Other Deposits:				NASA	35	482	4,883
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	FMHA Debt (Publicly Held)	164		
Change in Balance of Uncollected				Federal Deposit Insurance Corp.	375		
Funds (closing balance \$1,953)	-1,230	-1,772	-1,824	Federal Employees Insurance Fmts.	30		
Transfers from Depositories	372	49,465	418,981				
Total Federal Reserve Account	8,453	191,912	1,411,290	Unclassified	2,548	50,917	333,981
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,118	66,326	449,822
Public Debt Receipts (Table III-B)	5	6,309	45,756	Transfers to Depositories	2,685	16,251	64,718
Taxes Received (Table IV)	814	41,805	302,243	Total Federal Reserve Account	7,310	188,701	1,416,633
Transfers from Federal Reserve Banks	2,685	16,251	64,718	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,504	64,365	412,717	Transfers to Federal Reserve Banks (Table V)	372	49,465	418,981
Total Deposits (net of transfers)	8,900	190,561	1,340,309	Total Withdrawals (net of transfers)	4,625	172,450	1,351,915
				Net Change in Operating Cash Balance	+4,275	+18,110	-11,616

less than \$500,000

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Monday, April 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills:				Bills	\$ —	\$ 76,040	\$ 508,765
Regular Series	\$ *	\$ 53,878	\$ 494,146	Notes	3	3,413	129,378
Cash Management Series	—	15,506	26,531	Bonds	—	8	84
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	599	4,503
<b>Nonmarketable:</b>				Government Account Series	13,488	246,201	1,841,992
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	32	565	4,960	State and Local Series	-2	1,196	8,977
Interest Increment	—	—	3,889	Other	6	6	7
Government Account Series	13,205	261,512	1,915,510				
Foreign Series	—	328	4,084				
State and Local Series	45	1,478	16,081				
Other	6	8	41				
<b>Total Issues</b>	<b>13,287</b>	<b>341,157</b>	<b>2,649,524</b>	<b>Total Redemptions</b>	<b>13,531</b>	<b>327,941</b>	<b>2,497,747</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-243</b>	<b>+13,216</b>	<b>+151,777</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,287	\$ 341,157	\$ 2,649,524
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,389	19,340
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	13,205	261,021	1,913,718
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,889
<b>Total Public Debt Cash Receipts</b>	<b>83</b>	<b>77,741</b>	<b>712,082</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	78	71,432	666,326
Tax and Loan Note Accounts	5	6,309	45,756
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,531	327,941	2,497,747
Government Account Transactions (-)	13,488	246,056	1,839,832
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>81,884</b>	<b>657,915</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,754,114	\$2,754,358	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,738,863</b>	<b>2,739,106</b>	<b>2,725,636</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 87</b>	<b>\$ 443</b>	<b>\$ 21,450</b>	<b>\$ 21,979</b>
<b>Investments:</b>				
Credits	30	107	683	819
Transfers to Depositories	6	88	2,591	2,685
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	3	11	357	372
<b>Closing Balance Today</b>	<b>119</b>	<b>626</b>	<b>24,366</b>	<b>25,111</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 13,266</b>	<b>\$ 43,605</b>
<b>Business</b>	<b>149</b>	<b>1,862</b>	<b>13,494</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,822</b>	<b>\$ 41,025</b>	<b>\$ 380,419</b>
Individual Estimated Income Taxes	14	41	309
Railroad Retirement Taxes	14	314	2,091
Excise Taxes	80	1,702	19,055
Corporation Income Taxes	4,373	10,219	60,180
Federal Unemployment Taxes	24	231	2,105
Change in Balance of Unclassified Taxes (closing balance \$19,327)	-4,658	+10,246	+9,961
<b>Total</b>	<b>1,669</b>	<b>63,776</b>	<b>474,119</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	432	5,475	43,292
Remittance Option Depositories	423	16,496	128,584
Tax and Loan Note Accounts	814	41,805	302,243







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 25, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,970	\$ 7,671	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	29,918	25,111	10,211	31,375
<b>Total Operating Balance .....</b>	<b>39,888</b>	<b>32,782</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 31	\$ 71,463	\$ 666,357	Public Debt Redemptions (Table III-B) .....	\$ 40	\$ 81,924	\$ 657,955
Federal Reserve Earnings .....	—	812	10,784	Medicare .....	378	6,349	51,541
Taxes Received (Table IV) .....	828	22,799	172,704	HHS Grants (selected) .....	223	4,480	34,917
Individual Income and Employment				Unemployment Insurance Benefits .....	63	1,072	8,182
Taxes, Not Withheld .....	7,193	50,327	89,187	Labor Department Programs .....	23	438	3,899
Estate and Gift Taxes .....	39	788	4,582	Interest on Public Debt .....	3	4,983	74,481
Customs and Certain Excise Taxes .....	70	1,146	10,237	Commodity Credit Corporation (net) .....	88	822	13,872
<b>Deposits by States:</b>				Energy Grants and Payments .....	83	981	8,936
Social Security .....	—	*	14	Export-Import Bank (net) .....	6	-164	-793
Unemployment .....	177	728	6,029	Federal Highway Administration .....	4	712	7,077
Supplemental Security Income .....	*	29	1,409	Federal Financing Bank (net) .....	-12	-35	-5,795
Foreign Deposits, Military Sales .....	35	449	3,656	Food Stamps .....	34	805	6,446
Postal Service Receipts .....	222	3,644	30,267	Miscellaneous Food & Nutrition Service .....	28	614	5,022
Farmers Home Loan Repayments .....	28	530	4,595	Education Grants and Payments .....	62	1,292	12,291
Prepayment of Treasury Securities (net) .....	154	208	304	Direct Deposit (EFT) Fed. Salaries .....	*	2,391	20,201
<b>Other Deposits:</b>				NASA .....	53	534	4,936
Interest Recd From T&L Depositories .....	126			<b>Other Withdrawals:</b>			
				Federal Employees Insurance Pmts. ....	25		
<b>Total Other Deposits .....</b>	<b>126</b>	<b>200</b>	<b>2,912</b>	<b>Unclassified .....</b>	<b>2,651</b>	<b>53,568</b>	<b>336,632</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,676</b>	<b>69,002</b>	<b>452,498</b>
Funds (closing balance \$1,433) .....	+ 519	-1,252	-1,304	<b>Transfers to Depositories .....</b>	<b>4,840</b>	<b>21,091</b>	<b>69,558</b>
Transfers from Depositories .....	1,465	50,930	420,446	<b>Total Federal Reserve Account .....</b>	<b>8,590</b>	<b>197,291</b>	<b>1,425,223</b>
<b>Total Federal Reserve Account .....</b>	<b>10,889</b>	<b>202,801</b>	<b>1,422,179</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	6,313	45,761	(Table V) .....	1,465	50,930	420,446
Taxes Received (Table IV) .....	1,427	43,233	303,671	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,750</b>	<b>176,200</b>	<b>1,355,666</b>
Transfers from Federal Reserve Banks .....	4,840	21,091	69,558	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 7,106</b>	<b>+ 25,216</b>	<b>- 4,510</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,272</b>	<b>70,637</b>	<b>418,989</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>10,856</b>	<b>201,417</b>	<b>1,351,165</b>				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 76,040	\$ 508,765
Regular Series	\$ —	\$ 53,879	\$ 494,146	Notes	4	3,417	129,382
Cash Management Series	—	15,506	26,531	Bonds	—	8	84
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	630	4,534
<b>Nonmarketable:</b>				Government Account Series	13,056	259,257	1,855,048
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	29	595	4,989	State and Local Series	5	1,201	8,982
Interest Increment	—	—	3,889	Other	—	6	7
Government Account Series	13,209	274,721	1,928,719				
Foreign Series	—	328	4,084				
State and Local Series	6	1,484	16,087				
Other	—	8	41				
<b>Total Issues</b>	<b>13,245</b>	<b>354,401</b>	<b>2,662,768</b>	<b>Total Redemptions</b>	<b>13,096</b>	<b>341,037</b>	<b>2,510,843</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 149</b>	<b>+ 13,365</b>	<b>+ 151,925</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,245	\$ 354,401	\$ 2,662,768
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,389	19,340
Bonds and Notes (-)	*	6	495
Government Account Transaction (-)	13,209	274,230	1,926,927
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,889
<b>Total Public Debt Cash Receipts</b>	<b>36</b>	<b>77,776</b>	<b>712,118</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	31	71,463	666,357
Tax and Loan Note Accounts	4	6,313	45,761
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,096	341,037	2,510,843
Government Account Transactions (-)	13,056	259,113	1,852,888
<b>Total Public Debt Cash Redemptions</b>	<b>40</b>	<b>81,924</b>	<b>657,955</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,957	\$ 44,981	\$ 384,376
Individual Estimated Income Taxes	22	63	331
Railroad Retirement Taxes	3	316	2,093
Excise Taxes	114	1,816	19,169
Corporation Income Taxes	2,476	12,695	62,656
Federal Unemployment Taxes	36	266	2,140
Change in Balance of Unclassified Taxes (closing balance \$14,976)	-4,351	+5,895	+5,610
<b>Total</b>	<b>2,255</b>	<b>66,032</b>	<b>476,375</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	162	5,637	43,454
Remittance Option Depositories	666	17,162	129,250
Tax and Loan Note Accounts	1,427	43,233	303,671

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,754,263</b>	<b>\$2,754,114</b>	<b>\$2,740,898</b>	<b>\$2,602,336</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,739,012</b>	<b>2,738,863</b>	<b>2,725,636</b>	<b>2,586,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 626	\$ 24,366	\$ 25,111
Investments:				
Credits	19	85	1,329	1,433
Transfers to Depositories	11	164	4,665	4,840
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	20	1,439	1,464
<b>Closing Balance Today</b>	<b>144</b>	<b>854</b>	<b>28,920</b>	<b>29,918</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,268	\$ 43,600
Business	441	2,303	13,930



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 26, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,429	\$ 9,970	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,224	29,918	10,211	31,375
Total Operating Balance .....	43,654	39,888	14,672	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 91	\$ 71,555	\$ 666,449	Public Debt Receipts (Table III-B) .....	\$ 36	\$ 81,960	\$ 657,991
Federal Reserve Earnings .....	386	1,198	11,170	Medicare .....	448	6,797	51,989
Taxes Received (Table IV) .....	600	23,399	173,304	HHS Grants (selected) .....	230	4,710	35,147
Individual Income and Employment				Unemployment Insurance Benefits .....	60	1,132	8,242
Taxes, Not Withheld .....	4,010	54,337	93,197	Labor Department Programs .....	64	503	3,964
Estate and Gift Taxes .....	55	842	4,637	Interest on Public Debt .....	7	4,990	74,488
Customs and Certain Excise Taxes .....	75	1,221	10,312	Commodity Credit Corporation (net) .....	54	876	13,926
Deposits by States:				Energy Grants and Payments .....	73	1,054	9,009
Social Security .....	*	1	14	Export-Import Bank (net) .....	2	-162	-791
Unemployment .....	322	1,050	6,351	Federal Highway Administration .....	—	712	7,077
Supplemental Security Income .....	—	29	1,409	Federal Financing Bank (net) .....	-2	-37	-5,797
Foreign Deposits, Military Sales .....	1	449	3,657	Food Stamps .....	44	848	6,490
Postal Service Receipts .....	199	3,843	30,466	Miscellaneous Food & Nutrition Service .....	60	674	5,082
Farmers Home Loan Repayments .....	48	579	4,643	Education Grants and Payments .....	62	1,354	12,353
Prepayment of Treasury Securities (net) .....	126	334	430	Direct Deposit (EFT) Fed. Salaries .....	8	2,400	20,209
Other Deposits:				NASA .....	18	553	4,954
Total Other Deposits .....	—	200	2,912	Other Withdrawals:			
Change in Balance of Uncollected .....				Federal Employees Insurance Pmts. ....	25		
Funds (closing balance \$970) .....	+ 464	- 788	- 840				
Transfers from Depositories .....	767	51,697	421,213				
Total Federal Reserve Account .....	7,144	209,945	1,429,323	Unclassified .....	2,352	55,920	338,984
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	2,377	71,379	454,875
Public Debt Receipts (Table III-B) .....	3	6,316	45,764	Transfers to Depositories .....	142	21,233	69,700
Taxes Received (Table IV) .....	928	44,161	304,599	Total Federal Reserve Account .....	3,685	200,977	1,428,908
Transfers from Federal Reserve Banks .....	142	21,233	69,700	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,073	71,710	420,062	(Table V) .....	767	51,697	421,213
Total Deposits (net of transfers) .....	7,308	208,725	1,358,473	Total Withdrawals (net of transfers) .....	3,543	179,743	1,359,208
				Net Change in Operating Cash Balance .....	+3,765	+28,982	-744

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 76,040	\$ 508,762
Regular Series	\$ —	\$ 53,879	\$ 494,146	Notes	4	3,420	129,388
Cash Management Series	—	15,506	26,531	Bonds	1	9	8
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	660	4,562
<b>Nonmarketable:</b>				Government Account Series	13,120	272,377	1,868,161
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,881
Cash Issue Price	40	634	5,029	State and Local Series	2	1,203	8,982
Interest Increment	686	686	4,574	Other	—	6	—
Government Account Series	14,293	289,014	1,943,012				
Foreign Series	—	328	4,084				
State and Local Series	54	1,539	16,141				
Other	—	8	41				
<b>Total Issues</b>	<b>15,073</b>	<b>369,474</b>	<b>2,677,842</b>	<b>Total Redemptions</b>	<b>13,156</b>	<b>354,193</b>	<b>2,523,999</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,917</b>	<b>+ 15,281</b>	<b>+ 153,843</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,073	\$ 369,474	\$ 2,677,842
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,389	19,340
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	14,293	288,523	1,941,220
Interest Increment on Savings and Retirement Plan Series (-)	686	686	4,574
<b>Total Public Debt Cash Receipts</b>	<b>94</b>	<b>77,871</b>	<b>712,212</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	91	71,555	666,449
Tax and Loan Note Accounts	3	6,316	45,764
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,156	354,193	2,523,999
Government Account Transactions (-)	13,120	272,233	1,866,008
<b>Total Public Debt Cash Redemptions</b>	<b>36</b>	<b>81,960</b>	<b>657,991</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,186	\$ 48,167	\$ 387,562
Individual Estimated Income Taxes	22	85	354
Railroad Retirement Taxes	29	345	2,123
Excise Taxes	50	1,866	19,219
Corporation Income Taxes	1,245	13,940	63,901
Federal Unemployment Taxes	36	302	2,176
Change in Balance of Unclassified Taxes (closing balance \$11,935)	-3,041	+2,854	+2,569
<b>Total</b>	<b>1,528</b>	<b>67,560</b>	<b>477,903</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	141	5,778	43,595
Remittance Option Depositories	459	17,621	129,709
Tax and Loan Note Accounts	928	44,161	304,599

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>	<b>\$2,756,180</b>	<b>\$2,754,263</b>	<b>\$2,740,898</b>	<b>\$2,602,331</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	12
Specified Participation Certificates	8	8	8	1
<b>Total Subject to Limit</b>	<b>2,740,928</b>	<b>2,739,012</b>	<b>2,725,636</b>	<b>2,586,862</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 854	\$ 28,920	\$ 29,918
Investments:				
Credits	18	81	832	931
Transfers to Depositories	—	—	142	142
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	26	738	767
<b>Closing Balance Today</b>	<b>159</b>	<b>908</b>	<b>29,157</b>	<b>30,224</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,269	\$ 43,611
Business	53	2,356	13,911



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 27, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$19,287	\$13,429	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,337	30,224	10,211	31,375
Total Operating Balance .....	49,624	43,654	14,672	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 12,748	\$ 84,303	\$ 679,197	Public Debt Redemptions (Table III-B) .....	\$ 14,645	\$ 96,606	\$ 672,636
Federal Reserve Earnings .....	—	1,198	11,170	Medicare .....	312	7,110	52,301
Taxes Received (Table IV) .....	1,498	24,897	174,802	HHS Grants (selected) .....	300	5,010	35,447
Individual Income and Employment Taxes, Not Withheld .....	4,550	58,886	97,746	Unemployment Insurance Benefits .....	48	1,181	8,290
Estate and Gift Taxes .....	44	886	4,680	Labor Department Programs .....	56	558	4,020
Customs and Certain Excise Taxes .....	80	1,301	10,393	Interest on Public Debt .....	4	4,994	74,492
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	28	904	13,954
Social Security .....	—	1	14	Energy Grants and Payments .....	112	1,167	9,121
Unemployment .....	273	1,323	6,624	Export-Import Bank (net) .....	1	— 161	— 790
Supplemental Security Income .....	—	29	1,409	Federal Highway Administration .....	*	712	7,077
Foreign Deposits, Military Sales .....	2	451	3,659	Federal Financing Bank (net) .....	—	— 37	— 5,797
Postal Service Receipts .....	177	4,020	30,642	Food Stamps .....	34	882	6,524
Farmers Home Loan Repayments .....	32	611	4,675	Miscellaneous Food & Nutrition Service .....	32	706	5,114
Prepayment of Treasury Securities (net) .....	— 54	280	376	Education Grants and Payments .....	58	1,412	12,411
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	49	2,448	20,258
				NASA .....	40	592	4,993
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	200	2,912	Federal Employees Insurance Pmts. ....	140		
Change in Balance of Uncollected Funds (closing balance \$970) .....	— *	— 788	— 841				
Transfers from Depositories .....	4,637	56,334	425,850				
Total Federal Reserve Account .....	23,986	233,931	1,453,309	Unclassified .....	2,137	58,057	341,121
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	2,277	73,656	457,152
Public Debt Receipts (Table III-B) .....	1,636	7,952	47,399	Transfers to Depositories .....	133	21,366	69,832
Taxes Received (Table IV) .....	2,982	47,143	307,581	Total Federal Reserve Account .....	18,128	219,105	1,447,036
Transfers from Federal Reserve Banks .....	133	21,366	69,832	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	4,750	76,460	424,812	Transfers to Federal Reserve Banks (Table V) .....	4,637	56,334	425,850
Total Deposits (net of transfers) .....	23,966	232,691	1,382,439	Total Withdrawals (net of transfers) .....	17,996	197,739	1,377,204
				Net Change in Operating Cash Balance .....	+ 5,970	+ 34,952	+ 5,226

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 14,579	\$ 90,619	\$ 523,343
Regular Series	\$ 14,725	\$ 68,604	\$ 508,871	Notes	3	3,424	129,389
Cash Management Series	—	15,506	26,531	Bonds	—	9	85
Notes	—	7,882	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	686	4,590
<b>Nonmarketable:</b>				Government Account Series	16,053	288,430	1,884,221
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	29	663	5,058	State and Local Series	36	1,239	9,020
Interest Increment	- 123	563	4,451	Other	—	6	7
Government Account Series	14,504	303,518	1,957,516				
Foreign Series	—	328	4,084				
State and Local Series	118	1,656	16,259				
Other	—	8	41				
<b>Total Issues</b>	<b>29,253</b>	<b>398,727</b>	<b>2,707,095</b>	<b>Total Redemptions</b>	<b>30,698</b>	<b>384,891</b>	<b>2,554,698</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 1,445</b>	<b>+ 13,836</b>	<b>+ 152,397</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 29,253	\$ 398,727	\$ 2,707,095
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	488	2,877	19,828
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	14,504	303,027	1,955,724
Interest Increment on Savings and Retirement Plan Series (-)	- 123	563	4,451
<b>Total Public Debt Cash Receipts</b>	<b>14,384</b>	<b>92,255</b>	<b>726,596</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	12,748	84,303	679,197
Tax and Loan Note Accounts	1,636	7,952	47,399
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,698	384,891	2,554,698
Government Account Transactions (-)	16,053	288,286	1,882,061
<b>Total Public Debt Cash Redemptions</b>	<b>14,645</b>	<b>96,606</b>	<b>672,636</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,754,734</b>	<b>\$2,756,180</b>	<b>\$2,740,898</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	129
Specified Participation Certificates	8	8	8	16
<b>Total Subject to Limit</b>	<b>2,739,482</b>	<b>2,740,928</b>	<b>2,725,636</b>	<b>2,586,861</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 159</b>	<b>\$ 908</b>	<b>\$ 29,157</b>	<b>\$ 30,224</b>
Investments:				
Credits	29	120	4,469	4,618
Transfers to Depositories	—	2	131	133
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	42	4,586	4,638
<b>Closing Balance Today</b>	<b>179</b>	<b>988</b>	<b>29,171</b>	<b>30,338</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,199</b>	<b>\$ 50,366</b>	<b>\$ 389,780</b>
Individual Estimated Income Taxes	14	99	368
Railroad Retirement Taxes	3	348	2,126
Excise Taxes	111	1,976	19,330
Corporation Income Taxes	1,005	14,945	64,906
Federal Unemployment Taxes	59	361	2,235
Change in Balance of Unclassified Taxes (closing balance \$13,025)	+ 1,090	+ 3,944	+ 3,659
<b>Total</b>	<b>4,480</b>	<b>72,040</b>	<b>482,383</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	178	5,955	43,772
Remittance Option Depositories	1,321	18,942	131,030
Tax and Loan Note Accounts	2,982	47,143	307,581

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 13,272</b>	<b>\$ 43,611</b>
<b>Business</b>	<b>11</b>	<b>2,367</b>	<b>13,951</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 28, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$22,952	\$19,267	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,508	30,337	10,211	31,375
<b>Total Operating Balance .....</b>	<b>53,460</b>	<b>49,624</b>	<b>14,672</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 48	\$ 84,350	\$ 679,244	Public Debt Redemptions (Table III-B) .....	\$ 61	\$ 96,667	\$ 672,698
Federal Reserve Earnings .....	—	1,198	11,170	Medicare .....	324	7,434	52,625
Taxes Received (Table IV) .....	770	25,667	175,572	HHS Grants (selected) .....	240	5,251	35,688
Individual Income and Employment Taxes, Not Withheld .....	4,593	63,480	102,339	Unemployment Insurance Benefits .....	54	1,235	8,344
Estate and Gift Taxes .....	69	955	4,749	Labor Department Programs .....	45	603	4,064
Customs and Certain Excise Taxes .....	93	1,394	10,486	Interest on Public Debt .....	10	5,004	74,503
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	11	915	13,966
Social Security .....	—	1	14	Energy Grants and Payments .....	75	1,242	9,196
Unemployment .....	247	1,570	6,871	Export-Import Bank (net) .....	14	- 147	- 776
Supplemental Security Income .....	8	37	1,416	Federal Highway Administration .....	*	712	7,077
Foreign Deposits, Military Sales .....	3	455	3,662	Federal Financing Bank (net) .....	2	- 35	- 5,795
Postal Service Receipts .....	165	4,185	30,808	Food Stamps .....	45	927	6,569
Farmers Home Loan Repayments .....	21	632	4,697	Miscellaneous Food & Nutrition Service .....	39	746	5,153
Prepayment of Treasury Securities (net) .....	80	360	456	Education Grants and Payments .....	110	1,522	12,521
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	406	2,855	20,664
Minerals Management Svc/Collections .....	52			NASA .....	41	633	5,034
Railroad Unemployment Ins. ....	18			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>70</b>	<b>270</b>	<b>2,982</b>	DOE: Nuclear Waste Fund .....	- 85		
Change in Balance of Uncollected Funds (closing balance \$943) .....	+ 27	- 762	- 814	Federal Deposit Insurance Corp. ....	- 307		
Transfers from Depositories .....	742	57,075	426,592	Federal Employees Insurance Pmts. ....	140		
<b>Total Federal Reserve Account .....</b>	<b>6,936</b>	<b>240,867</b>	<b>1,460,245</b>	<b>Unclassified .....</b>	<b>2,043</b>	<b>60,100</b>	<b>343,164</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>1,791</b>	<b>75,447</b>	<b>458,943</b>
Public Debt Receipts (Table III-B) .....	3	7,955	47,403	Transfers to Depositories .....	—	21,366	69,832
Taxes Received (Table IV) .....	909	48,052	308,490	<b>Total Federal Reserve Account .....</b>	<b>3,271</b>	<b>222,376</b>	<b>1,450,308</b>
Transfers from Federal Reserve Banks .....	—	21,366	69,832	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>913</b>	<b>77,373</b>	<b>425,725</b>	Transfers to Federal Reserve Banks (Table V) .....	742	57,075	426,592
<b>Total Deposits (net of transfers) .....</b>	<b>7,107</b>	<b>239,799</b>	<b>1,389,547</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,271</b>	<b>201,010</b>	<b>1,380,475</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 3,836</b>	<b>+ 38,788</b>	<b>+ 9,062</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 90,619	\$ 523,343
Regular Series	\$ 2	\$ 68,606	\$ 508,873	Notes	2	3,426	129,391
Cash Management Series	—	15,506	26,531	Bonds	—	9	85
Notes	—	7,882	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	715	4,618
<b>Nonmarketable:</b>				Government Account Series	14,824	303,254	1,899,045
Savings and Retirement Plan Series				Foreign Series	—	478	3,888
Cash Issue Price	32	695	5,090	State and Local Series	31	1,270	9,051
Interest Increment	—	563	4,451	Other	—	6	7
Government Account Series	16,768	320,286	1,974,284				
Foreign Series	—	328	4,084				
State and Local Series	17	1,674	16,276				
Other	—	8	41				
<b>Total Issues</b>	<b>16,819</b>	<b>415,547</b>	<b>2,723,914</b>	<b>Total Redemptions</b>	<b>14,885</b>	<b>399,777</b>	<b>2,569,583</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,934</b>	<b>+ 15,770</b>	<b>+ 154,331</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 16,819	\$ 415,547	\$ 2,723,914
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,877	19,828
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	16,768	319,796	1,972,493
Interest Increment on Savings and Retirement Plan Series (-)	*	563	4,451
<b>Total Public Debt Cash Receipts</b>	<b>51</b>	<b>92,305</b>	<b>726,647</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	48	84,350	679,244
Tax and Loan Note Accounts	3	7,955	47,403
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,885	399,777	2,569,583
Government Account Transactions (-)	14,824	303,110	1,896,885
<b>Total Public Debt Cash Redemptions</b>	<b>61</b>	<b>96,667</b>	<b>672,698</b>

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,476	\$ 52,842	\$ 392,236
Individual Estimated Income Taxes	3	103	371
Railroad Retirement Taxes	35	384	2,161
Excise Taxes	536	2,512	19,866
Corporation Income Taxes	298	15,244	65,204
Federal Unemployment Taxes	44	404	2,278
Change in Balance of Unclassified Taxes (closing balance \$11,312)	- 1,713	+ 2,231	+ 1,946
<b>Total</b>	<b>1,679</b>	<b>73,719</b>	<b>484,062</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	407	6,362	44,179
Remittance Option Depositories	363	19,305	131,393
Tax and Loan Note Accounts	909	48,052	308,490

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,756,668</b>	<b>\$2,754,734</b>	<b>\$2,740,898</b>	<b>\$2,602,336</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations:</b>				
<b>Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,741,416</b>	<b>2,739,482</b>	<b>2,725,636</b>	<b>2,586,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 179</b>	<b>\$ 988</b>	<b>\$ 29,171</b>	<b>\$ 30,338</b>
<b>Investments:</b>				
Credits	21	92	800	913
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	5	26	711	742
<b>Closing Balance Today</b>	<b>195</b>	<b>1,054</b>	<b>29,259</b>	<b>30,508</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,711	\$ 16,982	\$ 47,331
Business	32	2,399	14,000

<sup>1</sup> Does not include \$158 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$20,349	\$22,952	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,009	30,508	30,508	31,375
Total Operating Balance	51,358	53,460	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 11,353	\$ 11,353	\$ 690,597	Public Debt Redemptions (Table III-B)	\$ 13,040	\$ 13,040	\$ 685,738
Federal Reserve Earnings	—	—	11,170	Medicare	797	797	53,422
Taxes Received (Table IV)	1,682	1,682	177,254	HHS Grants (selected)	476	476	36,164
Individual Income and Employment				Unemployment Insurance Benefits	56	56	8,400
Taxes, Not Withheld	6,901	6,901	109,240	Labor Department Programs	27	27	4,092
Estate and Gift Taxes	77	77	4,826	Interest on Public Debt	2,226	2,226	76,729
Customs and Certain Excise Taxes	60	60	10,546	Commodity Credit Corporation (net)	24	24	13,990
Deposits by States:				Energy Grants and Payments	72	72	9,268
Social Security	—	—	14	Export-Import Bank (net)	-15	-15	-791
Unemployment	415	415	7,287	Federal Highway Administration	246	246	7,323
Supplemental Security Income	191	191	1,607	Federal Financing Bank (net)	-13	-13	-5,808
Foreign Deposits, Military Sales	460	460	4,122	Food Stamps	29	29	6,598
Postal Service Receipts	246	246	31,054	Miscellaneous Food & Nutrition Service	27	27	5,180
Farmers Home Loan Repayments	35	35	4,731	Education Grants and Payments	72	72	12,593
Prepayment of Treasury Securities (net)	-360	-360	95	Direct Deposit (EFT) Fed. Salaries	169	169	20,833
Other Deposits:				NASA	16	16	5,051
Minerals Management SVC/Collections	185			Other Withdrawals:			
Railroad Unemployment Ins.	30			Federal Employees Insurance Pmts.	32		
				HUD: Housing Assistance	772		
				Direct Deposit (EFT) For:			
				Civil Service Retirement	1,309		
				Military Active Duty Pay	1,506		
				Military Retirement	1,178		
				Railroad Retirement	319		
				Supple. Security Income Benefits	194		
				Veterans Benefits	584		
				Unclassified	2,877	2,877	346,041
				Total, Other Withdrawals	8,771	8,771	467,714
				Transfers to Depositories	275	275	70,107
				Total Federal Reserve Account	26,296	26,296	1,476,603
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	2,572	2,572	429,164
				Total Withdrawals (net of transfers)	26,021	26,021	1,406,496
				Net Change in Operating Cash Balance	-2,103	-2,103	+ 6,959

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, May 1, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 523,343
Regular Series	\$ 1	\$ 1	\$ 508,874	Notes	11,658	11,658	141,049
Cash Management Series	—	—	26,531	Bonds	4	4	89
Notes	11,344	11,344	176,984	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	37	4,656
<b>Nonmarketable:</b>				Government Account Series	22,270	22,270	1,921,315
Savings and Retirement Plan Series	—	—	—	Foreign Series	682	682	4,570
Cash Issue Price	43	43	5,133	State and Local Series	659	659	9,710
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	41,341	41,341	2,015,625				
Foreign Series	402	402	4,486				
State and Local Series	192	192	16,468				
Other	—	—	41				
<b>Total Issues</b>	<b>53,323</b>	<b>53,323</b>	<b>2,777,237</b>	<b>Total Redemptions</b>	<b>35,311</b>	<b>35,311</b>	<b>2,604,894</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 18,013</b>	<b>+ 18,013</b>	<b>+ 172,343</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 53,323	\$ 53,323	\$ 2,777,237
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	20	20	19,848
Bonds and Notes (-)	19	19	514
Government Account Transaction (-)	41,341	41,341	2,013,834
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>11,942</b>	<b>11,942</b>	<b>738,589</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	11,353	11,353	690,597
Tax and Loan Note Accounts	590	590	47,993
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	35,311	35,311	2,604,894
Government Account Transactions (-)	22,270	22,270	1,919,155
<b>Total Public Debt Cash Redemptions</b>	<b>13,040</b>	<b>13,040</b>	<b>685,738</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,917</b>	<b>\$ 1,917</b>	<b>\$ 394,154</b>
Individual Estimated Income Taxes	1	1	372
Railroad Retirement Taxes	15	15	2,175
Excise Taxes	143	143	20,009
Corporation Income Taxes	769	769	65,079
Federal Unemployment Taxes	63	63	2,341
Change in Balance of Unclassified Taxes (closing balance \$12,294)	+ 982	+ 982	+ 2,928
<b>Total</b>	<b>3,890</b>	<b>3,890</b>	<b>487,952</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	562	562	44,742
Remittance Option Depositories	1,119	1,119	132,512
Tax and Loan Note Accounts	2,208	2,208	310,698

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,774,681</b>	<b>\$ 2,756,668</b>	<b>\$ 2,756,668</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,759,429</b>	<b>2,741,416</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 195</b>	<b>\$ 1,054</b>	<b>\$ 29,259</b>	<b>\$ 30,508</b>
<b>Investments:</b>				
Credits	57	201	2,540	2,798
Transfers to Depositories	—	5	270	275
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	18	95	2,460	2,573
<b>Closing Balance Today</b>	<b>234</b>	<b>1,165</b>	<b>29,610</b>	<b>31,009</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 47,32</b>
<b>Business</b>	<b>80</b>	<b>80</b>	<b>14,11</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 2, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$25,444	\$20,349	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,219	31,009	30,508	31,375
<b>Total Operating Balance .....</b>	<b>56,663</b>	<b>51,358</b>	<b>53,460</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 74	\$ 11,427	\$ 690,671	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 13,108	\$ 685,806
Federal Reserve Earnings .....	—	—	11,170	Medicare .....	296	1,093	53,718
Taxes Received (Table IV) .....	1,285	2,966	178,539	HHS Grants (selected) .....	286	762	36,450
Individual Income and Employment Taxes, Not Withheld .....	5,939	12,840	115,179	Unemployment Insurance Benefits .....	66	122	8,466
Estate and Gift Taxes .....	73	150	4,899	Labor Department Programs .....	16	44	4,108
Customs and Certain Excise Taxes .....	71	131	10,617	Interest on Public Debt .....	9	2,235	76,738
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	53	78	14,043
Social Security .....	*	*	14	Energy Grants and Payments .....	55	127	9,323
Unemployment .....	924	1,340	8,211	Export-Import Bank (net) .....	-2	-17	-793
Supplemental Security Income .....	68	259	1,675	Federal Highway Administration .....	*	246	7,323
Foreign Deposits, Military Sales .....	3	462	4,125	Federal Financing Bank (net) .....	-5	-18	-5,813
Postal Service Receipts .....	256	502	31,310	Food Stamps .....	18	47	6,616
Farmers Home Loan Repayments .....	48	83	4,780	Miscellaneous Food & Nutrition Service .....	49	75	5,228
Prepayment of Treasury Securities (net) .....	105	-256	200	Education Grants and Payments .....	110	182	12,703
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	319	488	21,152
				NASA .....	50	66	5,101
<b>Total Other Deposits .....</b>	<b>—</b>	<b>215</b>	<b>3,197</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected Funds (closing balance \$1,494) .....	-398	-551	-1,365	Federal Employees Insurance Pmts. ....	25		
Transfers from Depositories .....	1,940	4,512	431,104	Tennessee Valley Authority .....	-51		
<b>Total Federal Reserve Account .....</b>	<b>10,388</b>	<b>34,081</b>	<b>1,494,327</b>	<b>Unclassified .....</b>	<b>3,933</b>	<b>6,810</b>	<b>349,974</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>3,906</b>	<b>12,677</b>	<b>471,620</b>
Public Debt Receipts (Table III-B) .....	8	597	48,000	Transfers to Depositories .....	—	275	70,107
Taxes Received (Table IV) .....	2,142	4,351	312,840	<b>Total Federal Reserve Account .....</b>	<b>5,293</b>	<b>31,588</b>	<b>1,481,895</b>
Transfers from Federal Reserve Banks .....	—	275	70,107	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,150</b>	<b>5,223</b>	<b>430,948</b>	Transfers to Federal Reserve Banks (Table V) .....	1,940	4,512	431,104
<b>Total Deposits (net of transfers) .....</b>	<b>10,598</b>	<b>34,517</b>	<b>1,424,064</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,293</b>	<b>31,314</b>	<b>1,411,788</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+5,305</b>	<b>+3,202</b>	<b>+12,265</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 523,343
Regular Series	\$ *	\$ 1	\$ 508,874	Notes	1	11,659	141,050
Cash Management Series	—	—	26,531	Bonds	2	5	90
Notes	3	11,348	176,988	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	77	4,695
<b>Nonmarketable:</b>				Government Account Series	14,137	36,407	1,935,452
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	71	114	5,204	State and Local Series	*	659	9,710
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	14,350	55,691	2,029,975				
Foreign Series	—	402	4,486				
State and Local Series	7	198	16,475				
Other	—	—	41				
<b>Total Issues</b>	<b>14,431</b>	<b>67,754</b>	<b>2,791,668</b>	<b>Total Redemptions</b>	<b>14,180</b>	<b>49,490</b>	<b>2,619,073</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 252</b>	<b>+ 18,264</b>	<b>+ 172,595</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,431	\$ 67,754	\$ 2,791,668
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	20	19,848
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	14,350	55,691	2,028,183
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>81</b>	<b>12,025</b>	<b>738,672</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	74	11,427	690,671
Tax and Loan Note Accounts	8	597	48,000
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,180	49,490	2,619,073
Government Account Transactions (-)	14,112	36,382	1,933,268
<b>Total Public Debt Cash Redemptions</b>	<b>67</b>	<b>13,108</b>	<b>685,806</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,705</b>	<b>\$ 4,623</b>	<b>\$ 396,859</b>
Individual Estimated Income Taxes	7	9	379
Railroad Retirement Taxes	1	15	2,176
Excise Taxes	75	219	20,084
Corporation Income Taxes	226	995	66,199
Federal Unemployment Taxes	90	153	2,431
Change in Balance of Unclassified Taxes (closing balance \$12,616)	+ 322	+ 1,304	+ 3,250
<b>Total</b>	<b>3,427</b>	<b>7,317</b>	<b>491,379</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	333	895	45,075
Remittance Option Depositories	951	2,071	133,464
Tax and Loan Note Accounts	2,142	4,351	312,840

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,774,933</b>	<b>\$2,774,681</b>	<b>\$2,756,668</b>	<b>\$2,602,336</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,759,681</b>	<b>2,759,429</b>	<b>2,741,416</b>	<b>2,586,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800,000.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 234</b>	<b>\$ 1,165</b>	<b>\$ 29,610</b>	<b>\$ 31,009</b>
<b>Investments:</b>				
Credits	31	131	1,988	2,150
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	10	59	1,871	1,940
<b>Closing Balance Today</b>	<b>255</b>	<b>1,237</b>	<b>29,727</b>	<b>31,219</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 5</b>	<b>\$ 47,32</b>
<b>Business</b>	<b>147</b>	<b>227</b>	<b>14,25</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$19,960	\$25,444	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,361	31,219	30,508	31,375
Total Operating Balance .....	51,321	56,663	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 37	\$ 11,464	\$ 690,708	Public Debt Redemptions (Table III-B) .....	\$ 153	\$ 13,260	\$ 685,958
Federal Reserve Earnings .....	423	423	11,593	Medicare .....	395	1,489	54,114
Taxes Received (Table IV) .....	1,193	4,159	179,732	HHS Grants (selected) .....	205	967	36,654
Individual Income and Employment				Unemployment Insurance Benefits .....	41	163	8,507
Taxes, Not Withheld .....	2,989	15,829	118,168	Labor Department Programs .....	18	61	4,126
Estate and Gift Taxes .....	132	282	5,031	Interest on Public Debt .....	9	2,243	76,746
Customs and Certain Excise Taxes .....	84	215	10,701	Commodity Credit Corporation (net) .....	29	107	14,072
Deposits by States:				Energy Grants and Payments .....	70	196	9,393
Social Security .....	*	*	14	Export-Import Bank (net) .....	1	-16	-792
Unemployment .....	1,003	2,342	9,214	Federal Highway Administration .....	1	246	7,324
Supplemental Security Income .....	1	260	1,676	Federal Financing Bank (net) .....	*	-18	-5,813
Foreign Deposits, Military Sales .....	3	465	4,128	Food Stamps .....	29	76	6,645
Postal Service Receipts .....	275	777	31,585	Miscellaneous Food & Nutrition Service .....	13	88	5,241
Farmers Home Loan Repayments .....	39	123	4,819	Education Grants and Payments .....	29	211	12,733
Prepayment of Treasury Securities (net) .....	55	-200	256	Direct Deposit (EFT) Fed. Salaries .....	59	546	21,211
Other Deposits:				NASA .....	14	81	5,115
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	28		
Total Other Deposits .....	—	215	3,197	Direct Deposit (EFT) for:			
Change in Balance of Uncollected				Social Security Benefits .....	9,263		
Funds (closing balance \$882) .....	+ 612	+ 61	- 753				
Transfers from Depositories .....	1,231	5,744	432,335				
				Unclassified .....	3,205	10,015	353,179
Total Federal Reserve Account .....	8,077	42,158	1,502,404	Total, Other Withdrawals .....	12,496	25,173	484,116
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	275	70,107
Public Debt Receipts (Table III-B) .....	19	616	48,019	Total Federal Reserve Account .....	13,561	45,149	1,495,456
Taxes Received (Table IV) .....	1,355	5,705	314,195	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	275	70,107	Transfers to Federal Reserve Banks			
				(Table V) .....	1,231	5,744	432,335
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	13,561	44,875	1,425,349
Accounts (Table V) .....	1,373	6,596	432,321				
Total Deposits (net of transfers) .....	8,219	42,736	1,432,283	Net Change in Operating Cash Balance .....	-5,342	-2,139	+ 6,923

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, May 3, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 523,343
Regular Series	\$ *	\$ 1	\$ 508,874	Notes	1	11,661	141,051
Cash Management Series	—	—	26,531	Bonds	2	8	93
Notes	2	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	119	4,738
Nonmarketable:				Government Account Series	22,679	59,086	1,958,131
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	47	161	5,251	State and Local Series	7	666	9,717
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	17,067	72,758	2,047,042				
Foreign Series	—	—	4,486				
State and Local Series	7	205	16,481				
Other	—	—	41				
Total Issues	17,123	84,877	2,808,791	Total Redemptions	22,731	72,222	2,641,804
				Net Change in Public Debt Outstanding	-5,609	+12,655	+166,986

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,123	\$ 84,877	\$ 2,808,791
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	20	19,848
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	17,067	72,758	2,045,251
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	56	12,080	738,727
These Receipts were deposited in:			
Federal Reserve Account	37	11,464	690,708
Tax and Loan Note Accounts	19	616	48,019
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,731	72,222	2,641,804
Government Account Transactions (-)	22,579	58,961	1,955,846
Total Public Debt Cash Redemptions	153	13,260	685,958

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,682	\$ 7,304	\$ 399,541
Individual Estimated Income Taxes	4	12	383
Railroad Retirement Taxes	90	106	2,267
Excise Taxes	34	252	20,118
Corporation Income Taxes	64	1,058	66,263
Federal Unemployment Taxes	159	311	2,590
Change in Balance of Unclassified Taxes (closing balance \$12,132)	-484	+820	+2,766
Total	2,548	9,864	493,927
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	516	1,411	45,591
Remittance Option Depositories	677	2,748	134,141
Tax and Loan Note Accounts	1,355	5,705	314,195

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,769,324	\$2,774,933	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	121
Specified Participation Certificates	8	8	8	11
Total Subject to Limit	2,754,072	2,759,681	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 255	\$ 1,237	\$ 29,727	\$ 31,219
Investments:				
Credits	31	127	1,216	1,374
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	63	1,157	1,232
Closing Balance Today	274	1,301	29,786	31,361

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 7	\$ 47,300
Business	87	314	14,300



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 4, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$24,853	\$19,960	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,567	31,361	30,508	31,375
<b>Total Operating Balance .....</b>	<b>56,420</b>	<b>51,321</b>	<b>53,460</b>	<b>44,398</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 13,985	\$ 25,449	\$ 704,694	Public Debt Redemptions (Table III-B) .....	\$ 14,884	\$ 28,144	\$ 700,842
Federal Reserve Earnings .....	—	423	11,593	Medicare .....	360	1,849	54,473
Taxes Received (Table IV) .....	3,085	7,244	182,816	HHS Grants (selected) .....	262	1,229	36,916
Individual Income and Employment				Unemployment Insurance Benefits .....	47	210	8,554
Taxes, Not Withheld .....	1,663	17,492	119,832	Labor Department Programs .....	14	75	4,140
Estate and Gift Taxes .....	60	342	5,092	Interest on Public Debt .....	9	2,252	76,755
Customs and Certain Excise Taxes .....	74	289	10,775	Commodity Credit Corporation (net) .....	29	136	14,101
<b>Deposits by States:</b>				Energy Grants and Payments .....	63	260	9,456
Social Security .....	—	*	14	Export-Import Bank (net) .....	17	1	—775
Unemployment .....	919	3,261	10,133	Federal Highway Administration .....	1	248	7,325
Supplemental Security Income .....	—	260	1,676	Federal Financing Bank (net) .....	2	—16	—5,811
Foreign Deposits, Military Sales .....	1	466	4,129	Food Stamps .....	25	101	6,670
Postal Service Receipts .....	211	988	31,796	Miscellaneous Food & Nutrition Service .....	22	110	5,263
Farmers Home Loan Repayments .....	62	185	4,882	Education Grants and Payments .....	35	246	12,767
Prepayment of Treasury Securities (net) .....	—140	—340	116	Direct Deposit (EFT) Fed. Salaries .....	1,329	875	21,540
<b>Other Deposits:</b>				NASA .....	35	115	5,150
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>215</b>	<b>3,197</b>	Federal Employees Insurance Pmts. ....	28		
Change in Balance of Uncollected							
Funds (closing balance \$818) .....	+ 64	+ 125	—689				
Transfers from Depositories .....	5,870	11,613	438,205				
<b>Total Federal Reserve Account .....</b>	<b>25,854</b>	<b>68,012</b>	<b>1,528,256</b>	Unclassified .....	14,800	14,815	357,979
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>4,829</b>	<b>30,002</b>	<b>488,945</b>
Public Debt Receipts (Table III-B) .....	238	854	48,257	Transfers to Depositories .....	—	275	70,107
Taxes Received (Table IV) .....	5,837	11,543	320,033	<b>Total Federal Reserve Account .....</b>	<b>20,961</b>	<b>66,111</b>	<b>1,516,418</b>
Transfers from Federal Reserve Banks .....	—	275	70,107	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
<b>Accounts (Table V) .....</b>	<b>6,076</b>	<b>12,672</b>	<b>438,397</b>	(Table V) .....	5,870	11,613	438,205
<b>Total Deposits (net of transfers) .....</b>	<b>26,060</b>	<b>68,796</b>	<b>1,458,343</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>20,961</b>	<b>65,836</b>	<b>1,446,311</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 5,099</b>	<b>+ 2,960</b>	<b>+ 12,022</b>

\* less than \$500,000

<sup>1</sup> Adjusted to reflect an increase of \$41 million to correct erroneous reporting on May 3, 1989. Offset in the Unclassified.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 14,839	\$ 14,839	\$ 538,182
Regular Series	\$ 14,434	\$ 14,435	\$ 523,308	Notes	2	11,662	141,053
Cash Management Series	—	—	26,531	Bonds	2	10	95
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	160	4,779
<b>Nonmarketable:</b>				Government Account Series	13,044	72,130	1,971,175
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	51	212	5,302	State and Local Series	—	665	9,717
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,326	87,083	2,061,368				
Foreign Series	—	402	4,486				
State and Local Series	215	420	16,696				
Other	—	—	41				
<b>Total Issues</b>	<b>29,026</b>	<b>113,903</b>	<b>2,837,817</b>	<b>Total Redemptions</b>	<b>27,928</b>	<b>100,149</b>	<b>2,669,732</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,099</b>	<b>+ 13,754</b>	<b>+ 168,085</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 29,026	\$ 113,903	\$ 2,837,817
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	477	497	20,325
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	14,326	87,083	2,059,576
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>14,223</b>	<b>26,304</b>	<b>752,951</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,965	25,449	704,694
Tax and Loan Note Accounts	238	854	48,257
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	27,928	100,149	2,669,732
Government Account Transactions (-)	13,044	72,005	1,968,890
<b>Total Public Debt Cash Redemptions</b>	<b>14,884</b>	<b>28,144</b>	<b>700,842</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,631</b>	<b>\$ 9,936</b>	<b>\$ 402,172</b>
Individual Estimated Income Taxes	2	14	385
Railroad Retirement Taxes	1	107	2,268
Excise Taxes	130	382	20,248
Corporation Income Taxes	284	1,343	66,547
Federal Unemployment Taxes	342	653	2,931
Change in Balance of Unclassified Taxes (closing balance \$17,664)	+ 5,532	+ 6,352	+ 8,298
<b>Total</b>	<b>8,922</b>	<b>18,786</b>	<b>502,849</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	317	1,728	45,908
Remittance Option Depositories	2,768	5,516	136,909
Tax and Loan Note Accounts	5,837	11,543	320,033

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,770,422</b>	<b>\$2,769,324</b>	<b>\$2,756,668</b>	<b>\$2,602,330</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	183	183	183	12
Specified Participation Certificates	8	8	8	1
<b>Total Subject to Limit</b>	<b>2,755,171</b>	<b>2,754,072</b>	<b>2,741,416</b>	<b>2,586,861</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 274</b>	<b>\$ 1,301</b>	<b>\$ 29,786</b>	<b>\$ 31,361</b>
<b>Investments:</b>				
Credits	53	204	5,818	6,075
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	28	120	5,721	5,869
<b>Closing Balance Today</b>	<b>298</b>	<b>1,385</b>	<b>29,863</b>	<b>31,546</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 9</b>	<b>\$ 47,3</b>
<b>Business</b>	<b>55</b>	<b>369</b>	<b>14,3</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$23,080	\$24,853	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,550	31,567	30,508	31,375
Total Operating Balance	54,630	56,420	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 25,503	\$ 704,748	Public Debt Redemptions (Table III-B)	\$ 89	\$ 28,233	\$ 700,931
Federal Reserve Earnings	—	423	11,593	Medicare	343	2,192	54,817
Taxes Received (Table IV)	907	8,150	183,723	HHS Grants (selected)	269	1,498	37,185
Individual Income and Employment Taxes, Not Withheld	1,338	18,830	121,169	Unemployment Insurance Benefits	41	251	8,595
Estate and Gift Taxes	49	391	5,140	Labor Department Programs	37	112	4,177
Customs and Certain Excise Taxes	72	361	10,847	Interest on Public Debt	5	2,257	76,760
Deposits by States:				Commodity Credit Corporation (net)	53	189	14,155
Social Security	*	*	14	Energy Grants and Payments	76	336	9,532
Unemployment	809	4,070	10,941	Export-Import Bank (net)	*	1	-775
Supplemental Security Income	—	260	1,676	Federal Highway Administration	6	254	7,331
Foreign Deposits, Military Sales	10	476	4,138	Federal Financing Bank (net)	-19	-34	-5,830
Postal Service Receipts	203	1,191	31,999	Food Stamps	36	138	6,706
Farmers Home Loan Repayments	55	240	4,937	Miscellaneous Food & Nutrition Service	50	160	5,313
Prepayment of Treasury Securities (net)	79	-261	195	Education Grants and Payments	113	359	12,881
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	102	977	21,641
				NASA	60	176	5,210
Total Other Deposits	—	215	3,197	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$640)	+ 178	+ 303	- 511	Federal Deposit Insurance Corp.	54		
Transfers from Depositories	1,205	12,818	439,410	Federal Employees Insurance Pmts	30		
Total Federal Reserve Account	4,958	72,970	1,533,216	Unclassified	5,384	20,199	363,363
Tax and Loan Note Accounts:				Total, Other Withdrawals	5,467	35,469	494,412
Public Debt Receipts (Table III-B)	6	860	48,263	Transfers to Depositories	—	275	70,107
Taxes Received (Table IV)	1,183	12,725	321,215	Total Federal Reserve Account	6,731	72,842	1,523,149
Transfers from Federal Reserve Banks	—	275	70,107	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,189	13,860	439,585	Transfers to Federal Reserve Banks (Table V)	1,205	12,818	439,410
Total Deposits (net of transfers)	4,941	73,738	1,463,284	Total Withdrawals (net of transfers)	6,731	72,567	1,453,042
				Net Change in Operating Cash Balance	- 1,789	+ 1,170	+ 10,232

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Friday, May 5, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,839	\$ 538,182
Regular Series	\$ 1	\$ 14,436	\$ 523,309	Notes	2	11,664	141,055
Cash Management Series	—	—	26,531	Bonds	—	10	95
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	197	4,815
Nonmarketable:				Government Account Series	13,605	85,735	1,984,780
Savings and Retirement Plan Series	35	247	5,337	Foreign Series	—	682	4,570
Cash Issue Price	—	—	4,451	State and Local Series	1	666	9,717
Interest Increment	14,150	101,234	2,075,518	Other	—	—	7
Government Account Series	—	402	4,486				
Foreign Series	24	444	16,720				
State and Local Series	—	—	41				
Other	—	—	—				
Total Issues	14,210	128,113	2,852,027	Total Redemptions	13,644	113,793	2,683,376
				Net Change in Public Debt Outstanding	+ 566	+ 14,320	+ 168,651

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,210	\$ 128,113	\$ 2,852,027
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	497	20,325
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	14,150	101,234	2,073,726
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	60	26,364	753,011
These Receipts were deposited in:			
Federal Reserve Account	54	25,503	704,748
Tax and Loan Note Accounts	6	860	48,263
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,644	113,793	2,683,376
Government Account Transactions (-)	13,555	85,560	1,982,445
Total Public Debt Cash Redemptions	89	28,233	700,931

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,981	\$ 12,916	\$ 405,152
Individual Estimated Income Taxes	3	17	388
Railroad Retirement Taxes	2	108	2,269
Excise Taxes	89	471	20,337
Corporation Income Taxes	115	1,458	66,662
Federal Unemployment Taxes	441	1,094	3,373
Change in Balance of Unclassified Taxes (closing balance \$16,123)	- 1,541	+ 4,811	+ 6,757
Total	2,090	20,876	504,938
These Receipts were deposited in:			
Federal Reserve Account	564	2,292	46,472
Directly	342	5,858	137,251
Remittance Option Depositories	1,183	12,725	321,215
Tax and Loan Note Accounts	—	—	—

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,770,989	\$ 2,770,422	\$ 2,756,668	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,755,737	2,755,171	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 1,385	\$ 29,883	\$ 31,566
Investments:				
Credits	28	110	1,051	1,189
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	66	1,130	1,206
Closing Balance Today	317	1,429	29,804	31,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,520	\$ 4,529	\$ 51,8
Business	26	394	14,4



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 8, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$22,697	\$23,080	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,614	31,550	30,508	31,375
<b>Total Operating Balance .....</b>	<b>54,312</b>	<b>54,630</b>	<b>53,460</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 80	\$ 25,584	\$ 704,828	Public Debt Redemptions (Table III-B) .....	\$ 123	\$ 28,356	\$ 701,054
Federal Reserve Earnings .....	—	423	11,593	Medicare .....	400	2,592	55,217
Taxes Received (Table IV) .....	755	8,905	184,478	HHS Grants (selected) .....	109	1,607	37,295
Individual Income and Employment Taxes, Not Withheld .....	1,463	20,293	122,632	Unemployment Insurance Benefits .....	50	300	8,645
State and Gift Taxes .....	70	461	5,210	Labor Department Programs .....	17	130	4,194
Customs and Certain Excise Taxes .....	75	436	10,922	Interest on Public Debt .....	5	2,262	76,765
Deposits by States:				Commodity Credit Corporation (net) .....	70	259	14,225
Social Security .....	—	*	14	Energy Grants and Payments .....	44	380	9,576
Unemployment .....	528	4,599	11,470	Export-Import Bank (net) .....	2	3	—773
Supplemental Security Income .....	*	260	1,676	Federal Highway Administration .....	284	538	7,616
Foreign Deposits, Military Sales .....	*	476	4,138	Federal Financing Bank (net) .....	—	—35	—5,830
Postal Service Receipts .....	197	1,388	32,196	Food Stamps .....	37	175	6,743
Farmers Home Loan Repayments .....	150	391	5,087	Miscellaneous Food & Nutrition Service .....	41	201	5,354
Repayment of Treasury Securities (net) .....	93	—168	288	Education Grants and Payments .....	106	466	12,987
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	37	1,014	21,678
				NASA .....	22	198	5,232
				Other Withdrawals			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>215</b>	<b>3,197</b>	Federal Employees Insurance Pmts. ....	44		
Change in Balance of Uncollected Funds (closing balance \$262) .....	+ 378	+ 681	—133				
Transfers from Depositories .....	849	13,667	440,259	<b>Unclassified .....</b>	<b>3,631</b>	<b>23,830</b>	<b>366,994</b>
<b>Total Federal Reserve Account .....</b>	<b>4,640</b>	<b>77,610</b>	<b>1,537,856</b>	<b>Total, Other Withdrawals .....</b>	<b>3,675</b>	<b>39,144</b>	<b>498,087</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>275</b>	<b>70,107</b>
Public Debt Receipts (Table III-B) .....	6	866	48,269	<b>Total Federal Reserve Account .....</b>	<b>5,023</b>	<b>77,865</b>	<b>1,528,172</b>
Taxes Received (Table IV) .....	907	13,632	322,122	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	275	70,107	Transfers to Federal Reserve Banks (Table V) .....	849	13,667	440,259
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>913</b>	<b>14,773</b>	<b>440,498</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,023</b>	<b>77,590</b>	<b>1,458,065</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,704</b>	<b>78,441</b>	<b>1,467,988</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>—319</b>	<b>+ 851</b>	<b>+ 9,914</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 14,839	\$ 538,182
Regular Series	\$ *	\$ 14,436	\$ 523,309	Notes	1	11,665	141,056
Cash Management Series	—	—	26,531	Bonds	—	10	95
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	234	4,853
Nonmarketable:				Government Account Series	13,826	99,561	1,998,606
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	35	282	5,372	State and Local Series	9	676	9,727
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	14,769	116,003	2,090,287				
Foreign Series	—	402	4,486				
State and Local Series	51	495	16,771				
Other	—	—	41				
Total Issues	14,855	142,969	2,866,883	Total Redemptions	13,874	127,667	2,697,250
				Net Change in Public Debt Outstanding	+ 981	+ 15,301	+ 169,632

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,855	\$ 142,969	\$ 2,866,883
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	497	20,325
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	14,769	116,003	2,088,496
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	86	26,450	753,097
These Receipts were deposited in:			
Federal Reserve Account	80	25,584	704,828
Tax and Loan Note Accounts	6	866	48,269
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,874	127,667	2,697,250
Government Account Transactions (-)	13,751	99,311	1,996,196
Total Public Debt Cash Redemptions	123	28,356	701,054

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,863	\$ 14,779	\$ 407,016
Individual Estimated Income Taxes	7	24	395
Railroad Retirement Taxes	15	124	2,284
Excise Taxes	92	563	20,429
Corporation Income Taxes	82	1,540	66,744
Federal Unemployment Taxes	285	1,379	3,658
Change in Balance of Unclassified Taxes (closing balance \$15,441)	-682	+ 4,129	+ 6,075
Total	1,662	22,538	506,600
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	302	2,594	46,774
Remittance Option Depositories	453	6,311	137,704
Tax and Loan Note Accounts	907	13,632	322,122

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,771,970	\$2,770,989	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,756,718	2,755,737	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1967 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,429	\$ 29,804	\$ 31,550
Investments:				
Credits	29	105	779	913
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	63	774	849
Closing Balance Today	333	1,471	29,810	31,614

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,532	\$ 51,814
Business	31	425	14,400



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$22,714	\$22,697	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,700	31,614	30,508	31,375
Total Operating Balance .....	54,414	54,312	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 126	\$ 25,709	\$ 704,954	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 28,399	\$ 701,097
Federal Reserve Earnings .....	—	423	11,593	Medicare .....	340	2,932	55,557
Taxes Received (Table IV) .....	890	9,796	185,369	HHS Grants (selected) .....	350	1,957	37,645
Individual Income and Employment Taxes, Not Withheld .....	1,055	21,348	123,687	Unemployment Insurance Benefits .....	67	367	8,711
Estate and Gift Taxes .....	35	496	5,245	Labor Department Programs .....	36	166	4,230
Customs and Certain Excise Taxes .....	57	493	10,979	Interest on Public Debt .....	3	2,265	76,768
Deposits by States:				Commodity Credit Corporation (net) .....	62	322	14,287
Social Security .....	—	*	14	Energy Grants and Payments .....	44	424	9,620
Unemployment .....	460	5,059	11,930	Export-Import Bank (net) .....	9	11	-765
Supplemental Security Income .....	9	269	1,685	Federal Highway Administration .....	6	544	7,621
Foreign Deposits, Military Sales .....	8	484	4,147	Federal Financing Bank (net) .....	-5	-40	-5,835
Postal Service Receipts .....	246	1,634	32,442	Food Stamps .....	37	212	6,780
Farmers Home Loan Repayments .....	103	494	5,191	Miscellaneous Food & Nutrition Service .....	23	223	5,376
Prepayment of Treasury Securities (net) .....	156	-12	444	Education Grants and Payments .....	93	558	13,080
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	*	1,015	21,679
				NASA .....	44	242	5,276
Total Other Deposits .....	—	215	3,197	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$241) .....	+21	+702	-112	Federal Employees Insurance Pmts. ....	27		
Transfers from Depositories .....	1,268	14,936	441,527	Unclassified .....	3,241	27,071	370,235
Total Federal Reserve Account .....	4,435	82,045	1,542,291	Total, Other Withdrawals .....	3,268	42,412	501,355
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	275	70,107
Public Debt Receipts (Table III-B) .....	6	872	48,275	Total Federal Reserve Account .....	4,418	82,283	1,532,590
Taxes Received (Table IV) .....	1,348	14,980	323,470	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	275	70,107	Transfers to Federal Reserve Banks (Table V) .....	1,268	14,936	441,527
Total Tax and Loan Note Accounts (Table V) .....	1,354	16,127	441,852	Total Withdrawals (net of transfers) .....	4,418	82,008	1,462,483
Total Deposits (net of transfers) .....	4,520	82,962	1,472,509	Net Change in Operating Cash Balance .....	+102	+954	+10,016

\* less than \$500,000

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TABLE I-I-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ —	\$ 14,839	\$ 538,182
Regular Series .....	\$ *	\$ 14,436	\$ 523,309	Notes .....	1	11,667	141,058
Cash Management Series .....	—	—	26,531	Bonds .....	1	11	96
Notes .....	—	11,350	176,990	Federal Financing Bank .....	—	—	155
Bonds .....	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	40	275	4,893
<b>Nonmarketable:</b>				Government Account Series .....	18,725	118,286	2,017,331
Savings and Retirement Plan Series .....	26	308	5,398	Foreign Series .....	—	682	4,570
Cash Issue Price .....	—	—	4,451	State and Local Series .....	—	676	9,727
Interest Increment .....	14,227	130,230	2,104,514	Other .....	*	*	7
Government Account Series .....	—	402	4,486				
Foreign Series .....	106	601	16,877				
State and Local Series .....	—	—	41				
Other .....	—	—	—				
<b>Total Issues .....</b>	<b>14,359</b>	<b>157,328</b>	<b>2,881,241</b>	<b>Total Redemptions .....</b>	<b>18,768</b>	<b>146,435</b>	<b>2,716,018</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>- 4,409</b>	<b>+ 10,892</b>	<b>+ 165,223</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table II-A) .....	\$ 14,359	\$ 157,328	\$ 2,881,241
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (-) .....	*	497	20,325
Bonds and Notes (-) .....	—	19	514
Government Account Transaction (-) .....	14,227	130,230	2,102,723
Interest Increment on Savings and Retirement Plan Series (-) .....	—	—	4,451
<b>Total Public Debt Cash Receipts .....</b>	<b>131</b>	<b>26,581</b>	<b>753,228</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account .....	126	25,709	704,954
Tax and Loan Note Accounts .....	6	872	48,275
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table II-A) .....	18,768	146,435	2,716,018
Government Account Transactions (-) .....	18,725	118,036	2,014,921
<b>Total Public Debt Cash Redemptions .....</b>	<b>43</b>	<b>28,399</b>	<b>701,097</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,023	\$ 19,803	\$ 412,039
Individual Estimated Income Taxes .....	2	26	397
Railroad Retirement Taxes .....	3	127	2,288
Excise Taxes .....	161	724	20,590
Corporation Income Taxes .....	47	1,586	66,791
Federal Unemployment Taxes .....	221	1,600	3,879
Change in Balance of Unclassified Taxes (closing balance \$12,222) .....	- 3,219	+ 910	+ 2,856
<b>Total .....</b>	<b>2,238</b>	<b>24,776</b>	<b>508,839</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	245	2,839	47,019
Remittance Option Depositories .....	645	6,957	138,350
Tax and Loan Note Accounts .....	1,348	14,980	323,470

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding .....</b>	<b>\$ 2,767,560</b>	<b>\$ 2,771,970</b>	<b>\$ 2,756,668</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury .....	598	598	598	598
Federal Financing Bank .....	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	186	183	183	120
Specified Participation Certificates .....	8	8	8	10
<b>Total Subject to Limit .....</b>	<b>2,752,312</b>	<b>2,756,718</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit .....</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 333</b>	<b>\$ 1,471</b>	<b>\$ 29,810</b>	<b>\$ 31,614</b>
<b>Investments:</b>				
Credits .....	16	75	1,262	1,353
Transfers to Depositories .....	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated .....	—	—	—	—
Depository Initiated .....	8	52	1,208	1,268
<b>Closing Balance Today .....</b>	<b>341</b>	<b>1,494</b>	<b>29,864</b>	<b>31,700</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 2	\$ 4,535	\$ 51,85
Business .....	267	693	14,72



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 10, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$22,482	\$22,714	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,708	31,700	30,508	31,375
<b>Total Operating Balance .....</b>	<b>54,190</b>	<b>54,414</b>	<b>53,460</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 62	\$ 25,771	\$ 705,015	Public Debt Redemptions (Table III-B) .....	\$ 45	\$ 28,444	\$ 701,142
Federal Reserve Earnings .....	524	946	12,117	Medicare .....	422	3,355	55,979
Taxes Received (Table IV) .....	723	10,520	186,092	HHS Grants (selected) .....	337	2,294	37,982
Individual Income and Employment Taxes, Not Withheld .....	176	21,524	123,864	Unemployment Insurance Benefits .....	51	418	8,762
Estate and Gift Taxes .....	43	538	5,288	Labor Department Programs .....	31	197	4,261
Customs and Certain Excise Taxes .....	70	563	11,049	Interest on Public Debt .....	3	2,268	76,771
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	33	355	14,321
Social Security .....	*	*	14	Energy Grants and Payments .....	62	486	9,683
Unemployment .....	292	5,351	12,223	Export-Import Bank (net) .....	-29	-18	-794
Supplemental Security Income .....	—	269	1,685	Federal Highway Administration .....	2	546	7,623
Foreign Deposits, Military Sales .....	1	485	4,148	Federal Financing Bank (net) .....	-5	-45	-5,840
Postal Service Receipts .....	208	1,842	32,650	Food Stamps .....	64	276	6,844
Farmers Home Loan Repayments .....	79	572	5,269	Miscellaneous Food & Nutrition Service .....	13	236	5,389
Prepayment of Treasury Securities (net) .....	138	126	582	Education Grants and Payments .....	41	599	13,121
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	8	1,023	21,687
				NASA .....	35	277	5,311
<b>Total Other Deposits .....</b>	<b>—</b>	<b>215</b>	<b>3,197</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$158) .....</b>	<b>+ 83</b>	<b>+ 785</b>	<b>- 29</b>	Federal Employees Insurance Pmts. ....	48		
<b>Transfers from Depositories .....</b>	<b>1,236</b>	<b>16,172</b>	<b>442,763</b>	<b>Unclassified .....</b>	<b>2,704</b>	<b>29,775</b>	<b>372,939</b>
<b>Total Federal Reserve Account .....</b>	<b>3,635</b>	<b>85,680</b>	<b>1,545,926</b>	<b>Total, Other Withdrawals .....</b>	<b>2,752</b>	<b>45,164</b>	<b>504,107</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>275</b>	<b>70,107</b>
Public Debt Receipts (Table III-B) .....	4	876	48,279	<b>Total Federal Reserve Account .....</b>	<b>3,867</b>	<b>86,151</b>	<b>1,536,458</b>
Taxes Received (Table IV) .....	1,241	16,221	324,711	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	275	70,107	Transfers to Federal Reserve Banks (Table V) .....	1,236	16,172	442,763
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,245</b>	<b>17,372</b>	<b>443,097</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,867</b>	<b>85,876</b>	<b>1,466,351</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,644</b>	<b>86,606</b>	<b>1,476,153</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>- 224</b>	<b>+ 730</b>	<b>+ 9,792</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 14,436	\$ 523,309	Notes	\$ —	\$ 14,839	\$ 538,182
Cash Management Series	—	—	26,531	Bonds	2	11,669	141,060
Notes	—	11,350	176,990	Federal Financing Bank	—	11	96
Bonds	—	—	18,843	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	309	4,927
Nonmarketable:				Government Account Series	17,077	135,363	2,034,408
Savings and Retirement Plan Series	26	334	5,424	Foreign Series	—	682	4,570
Cash Issue Price	—	—	4,451	State and Local Series	8	684	9,735
Interest Increment	—	—	—	Other	—	—	7
Government Account Series	15,206	145,436	2,119,720				
Foreign Series	—	402	4,486				
State and Local Series	40	641	16,917				
Other	—	—	41				
Total Issues	15,271	172,599	2,896,513	Total Redemptions	17,122	163,557	2,733,140
				Net Change in Public Debt Outstanding	-1,851	+9,041	+163,372

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,271	\$ 172,599	\$ 2,896,513
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	497	20,325
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	15,206	145,436	2,117,928
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	66	26,647	753,294
These Receipts were deposited in:			
Federal Reserve Account	62	25,771	705,015
Tax and Loan Note Accounts	4	876	48,279
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,122	163,557	2,733,140
Government Account Transactions (-)	17,077	135,113	2,031,998
Total Public Debt Cash Redemptions	45	28,444	701,142

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,905	\$ 22,708	\$ 414,944
Individual Estimated Income Taxes	33	160	397
Railroad Retirement Taxes	67	791	2,321
Excise Taxes	83	1,669	20,657
Corporation Income Taxes	264	1,864	66,874
Federal Unemployment Taxes	—	—	4,142
Change in Balance of Unclassified Taxes (closing balance \$10,833)	-1,389	-479	+1,467
Total	1,964	26,741	510,803
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	252	3,091	47,271
Remittance Option Depositories	472	7,428	138,821
Tax and Loan Note Accounts	1,241	16,221	324,711

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,765,710	\$2,767,560	\$2,756,668	\$2,602,331
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	186	186	183	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,750,461	2,752,312	2,741,416	2,586,860
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 341	\$ 1,494	\$ 29,864	\$ 31,710
Investments:				
Credits	20	79	1,146	1,245
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	50	1,177	1,236
Closing Balance Today	351	1,523	29,834	31,708

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 4,541	\$ 51,814
Business	14	707	14,711





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$22,135	\$22,482	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,848	31,708	30,508	31,375
Total Operating Balance .....	53,984	54,190	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 21,037	\$ 46,808	\$ 726,052	Public Debt Redemptions (Table III-B) .....	\$ 23,652	\$ 52,096	\$ 724,794
Federal Reserve Earnings .....	—	946	12,117	Medicare .....	374	3,728	56,353
Taxes Received (Table IV) .....	1,425	11,945	187,517	HHS Grants (selected) .....	359	2,654	38,341
Individual Income and Employment Taxes, Not Withheld .....	154	21,679	124,018	Unemployment Insurance Benefits .....	41	459	8,803
Estate and Gift Taxes .....	43	581	5,331	Labor Department Programs .....	24	221	4,285
Customs and Certain Excise Taxes .....	71	634	11,120	Interest on Public Debt .....	8	2,275	76,778
Deposits by States:				Commodity Credit Corporation (net) .....	23	378	14,344
Social Security .....	*	*	14	Energy Grants and Payments .....	45	531	9,728
Unemployment .....	121	5,472	12,343	Export-Import Bank (net) .....	6	- 11	- 787
Supplemental Security Income .....	—	269	1,685	Federal Highway Administration .....	*	546	7,623
Foreign Deposits, Military Sales .....	46	531	4,194	Federal Financing Bank (net) .....	- 3	- 48	- 5,843
Postal Service Receipts .....	205	2,047	32,855	Food Stamps .....	60	335	6,904
Farmers Home Loan Repayments .....	61	633	5,330	Miscellaneous Food & Nutrition Service .....	16	253	5,406
Prepayment of Treasury Securities (net) .....	- 274	- 148	308	Education Grants and Payments .....	90	690	13,211
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	44	1,067	21,732
				NASA .....	15	292	5,326
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	94		
Total Other Deposits .....	—	215	3,197	Unclassified .....	1,974	31,749	374,913
Change in Balance of Uncollected Funds (closing balance \$104) .....	+ 54	+ 839	+ 25				
Transfers from Depositories .....	3,532	19,704	446,295	Total, Other Withdrawals .....	2,067	47,231	506,174
Total Federal Reserve Account .....	26,475	112,155	1,572,401	Transfers to Depositories .....	—	275	70,107
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	26,822	112,972	1,563,279
Public Debt Receipts (Table III-B) .....	843	1,719	49,122	Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	2,829	19,050	327,540	Transfers to Federal Reserve Banks (Table V) .....	3,532	19,704	446,295
Transfers from Federal Reserve Banks .....	—	275	70,107	Total Withdrawals (net of transfers) .....	26,822	112,697	1,493,172
Total Tax and Loan Note Accounts (Table V) .....	3,672	21,044	446,769	Net Change in Operating Cash Balance .....	- 206	+ 523	+ 9,585
Total Deposits (net of transfers) .....	26,615	113,220	1,502,767				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, May 11, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 23,619	\$ 38,458	\$ 561,801
Regular Series	\$ 22,988	\$ 37,424	\$ 546,297	Notes	1	11,670	141,061
Cash Management Series	—	—	26,531	Bonds	—	12	97
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	339	4,957
<b>Nonmarketable:</b>				Government Account Series	14,279	149,642	2,048,687
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	27	361	5,451	State and Local Series	2	686	9,737
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,663	160,099	2,134,383				
Foreign Series	—	402	4,486				
State and Local Series	85	726	17,002				
Other	—	—	41				
<b>Total Issues</b>	<b>37,763</b>	<b>210,362</b>	<b>2,934,276</b>	<b>Total Redemptions</b>	<b>37,931</b>	<b>201,488</b>	<b>2,771,071</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 168</b>	<b>+ 8,874</b>	<b>+ 163,205</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 37,763	\$ 210,362	\$ 2,934,276
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,221	1,718	21,546
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	14,663	160,099	2,132,591
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>21,880</b>	<b>48,527</b>	<b>775,174</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	21,037	46,808	726,052
Tax and Loan Note Accounts	843	1,719	49,122
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	37,931	201,488	2,771,071
Government Account Transactions (-)	14,279	149,392	2,046,277
<b>Total Public Debt Cash Redemptions</b>	<b>23,652</b>	<b>52,096</b>	<b>724,794</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,568	\$ 26,276	\$ 418,512
Individual Estimated Income Taxes	3	29	400
Railroad Retirement Taxes	1	161	2,322
Excise Taxes	90	882	20,747
Corporation Income Taxes	48	1,718	66,922
Federal Unemployment Taxes	82	1,946	4,225
Change in Balance of Unclassified Taxes (closing balance \$11,295)	+ 462	- 17	+ 1,929
<b>Total</b>	<b>4,255</b>	<b>30,995</b>	<b>515,057</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	184	3,276	47,455
Remittance Option Depositories	1,241	8,669	140,062
Tax and Loan Note Accounts	2,829	19,050	327,540

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,765,542	\$2,765,710	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	186	186	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,750,294</b>	<b>2,750,461</b>	<b>2,741,416</b>	<b>2,586,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 351	\$ 1,523	\$ 29,834	\$ 31,704
Investments:				
Credits	27	113	3,531	3,671
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	82	3,434	3,532
<b>Closing Balance Today</b>	<b>362</b>	<b>1,555</b>	<b>29,931</b>	<b>31,848</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,543	\$ 51,814
Business	24	731	14,714



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$21,282	\$22,135	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,548	31,848	30,508	31,375
Total Operating Balance .....	52,829	53,984	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 35	\$ 46,842	\$ 726,087	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 52,134	\$ 724,832
Federal Reserve Earnings .....	—	946	12,117	Medicare .....	303	4,031	56,656
Taxes Received (Table IV) .....	973	12,917	188,490	HHS Grants (selected) .....	222	2,875	38,553
Individual Income and Employment Taxes, Not Withheld .....	121	21,800	124,139	Unemployment Insurance Benefits .....	52	510	8,855
Estate and Gift Taxes .....	25	606	5,355	Labor Department Programs .....	30	251	4,315
Customs and Certain Excise Taxes .....	72	706	11,192	Interest on Public Debt .....	2	2,278	76,780
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	25	403	14,369
Social Security .....	*	*	14	Energy Grants and Payments .....	48	580	9,776
Unemployment .....	97	5,569	12,440	Export-Import Bank (net) .....	*	—11	—787
Supplemental Security Income .....	*	269	1,685	Federal Highway Administration .....	53	598	7,676
Foreign Deposits, Military Sales .....	3	534	4,197	Federal Financing Bank (net) .....	—30	—78	—5,873
Postal Service Receipts .....	174	2,221	33,029	Food Stamps .....	74	410	6,978
Farmers Home Loan Repayments .....	20	653	5,349	Miscellaneous Food & Nutrition Service .....	36	289	5,442
Prepayment of Treasury Securities (net) .....	47	—102	354	Education Grants and Payments .....	119	809	13,330
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	398	1,465	22,129
				NASA .....	19	311	5,346
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	215	3,197	Federal Employees Insurance Pmts. ....	28		
Change in Balance of Uncollected Funds (closing balance \$128) .....	—25	+815	+1				
Transfers from Depositories .....	1,114	20,818	447,409				
Total Federal Reserve Account .....	2,655	114,809	1,575,055	Unclassified .....	2,093	33,842	377,006
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	2,121	49,352	508,295
Public Debt Receipts (Table III-B) .....	4	1,723	49,125	Transfers to Depositories .....	—	275	70,107
Taxes Received (Table IV) .....	810	19,860	328,350	Total Federal Reserve Account .....	3,509	116,481	1,566,788
Transfers from Federal Reserve Banks .....	—	275	70,107	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	813	21,857	447,582	Transfers to Federal Reserve Banks (Table V) .....	1,114	20,818	447,409
Total Deposits (net of transfers) .....	2,355	115,574	1,505,121	Total Withdrawals (net of transfers) .....	3,509	116,206	1,496,681
				Net Change in Operating Cash Balance .....	—1,154	—631	+8,431

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ 1	\$ 37,425	\$ 546,298	Notes	1	11,671	141,062
Cash Management Series	*	—	26,531	Bonds	2	13	98
Notes	—	11,350	178,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	368	4,986
<b>Nonmarketable:</b>				Government Account Series	14,117	163,759	2,062,804
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	28	389	5,479	State and Local Series	6	692	9,743
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	13,564	173,663	2,147,947				
Foreign Series	—	402	4,486				
State and Local Series	10	735	17,012				
Other	*	*	41				
<b>Total Issues</b>	<b>13,603</b>	<b>223,965</b>	<b>2,947,879</b>	<b>Total Redemptions</b>	<b>14,155</b>	<b>215,643</b>	<b>2,785,226</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-552</b>	<b>+8,322</b>	<b>+162,653</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,603	\$ 223,965	\$ 2,947,879
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,718	21,546
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	13,564	173,663	2,146,156
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>38</b>	<b>48,565</b>	<b>775,212</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	35	46,842	726,087
Tax and Loan Note Accounts	4	1,723	49,125
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,155	215,643	2,785,226
Government Account Transactions (-)	14,117	163,509	2,060,394
<b>Total Public Debt Cash Redemptions</b>	<b>38</b>	<b>52,134</b>	<b>724,832</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,568	\$ 28,844	\$ 421,080
Individual Estimated Income Taxes	5	34	405
Railroad Retirement Taxes	1	162	2,323
Excise Taxes	401	1,282	21,148
Corporation Income Taxes	15	1,733	66,937
Federal Unemployment Taxes	57	2,003	4,281
Change in Balance of Unclassified Taxes (closing balance \$10,031)	-1,264	-1,281	+665
<b>Total</b>	<b>1,783</b>	<b>32,777</b>	<b>516,840</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	664	3,939	48,119
Remittance Option Depositories	309	8,978	140,371
Tax and Loan Note Accounts	810	19,860	328,350

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,764,990</b>	<b>\$ 2,765,542</b>	<b>\$ 2,756,668</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	186	186	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,749,742</b>	<b>2,750,294</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 362</b>	<b>\$ 1,555</b>	<b>\$ 29,931</b>	<b>\$ 31,848</b>
<b>Investments:</b>				
Credits	17	75	722	813
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	290	290
Depository Initiated	8	50	765	824
<b>Closing Balance Today</b>	<b>371</b>	<b>1,579</b>	<b>29,597</b>	<b>31,548</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4,531</b>	<b>\$ 9,073</b>	<b>\$ 56,396</b>
<b>Business</b>	<b>20</b>	<b>750</b>	<b>14,781</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

- Monday, May 15, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,259	\$21,282	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,953	31,548	30,508	31,375
<b>Total Operating Balance .....</b>	<b>40,212</b>	<b>52,829</b>	<b>53,460</b>	<b>44,398</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 31,108	\$ 77,951	\$ 757,195	Public Debt Redemptions (Table III-B) .....	\$ 19,040	\$ 71,174	\$ 743,871
Federal Reserve Earnings .....	—	946	12,117	Medicare .....	417	4,448	57,073
Taxes Received (Table IV) .....	785	13,702	189,274	HHS Grants (selected) .....	143	3,018	38,705
Individual Income and Employment Taxes, Not Withheld .....	92	21,892	124,231	Unemployment Insurance Benefits .....	55	565	8,910
Estate and Gift Taxes .....	26	632	5,382	Labor Department Programs .....	26	277	4,341
Customs and Certain Excise Taxes .....	69	775	11,261	Interest on Public Debt .....	23,063	25,340	99,843
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	50	453	14,418
Social Security .....	*	*	14	Energy Grants and Payments .....	67	647	9,843
Unemployment .....	94	5,662	12,534	Export-Import Bank (net) .....	-19	-29	-805
Supplemental Security Income .....	—	269	1,685	Federal Highway Administration .....	211	809	7,887
Foreign Deposits, Military Sales .....	17	551	4,214	Federal Financing Bank (net) .....	-13	-91	-5,886
Postal Service Receipts .....	176	2,397	33,205	Food Stamps .....	63	472	7,041
Farmers Home Loan Repayments .....	17	670	5,366	Miscellaneous Food & Nutrition Service .....	41	330	5,483
Prepayment of Treasury Securities (net) .....	-278	-380	76	Education Grants and Payments .....	76	885	13,406
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	105	1,570	22,234
				NASA .....	37	348	5,383
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>215</b>	<b>3,197</b>	Federal Employees Insurance Pmts. ....	43		
Change in Balance of Uncollected Funds (closing balance \$124) .....	+5	+819	+6	Fed. Savings & Loan Insurance Corp. ....	116		
Transfers from Depositories .....	2,037	22,855	449,447	Direct Deposit (EFT) for:			
				Military Active Duty Pay .....	985		
<b>Total Federal Reserve Account .....</b>	<b>34,147</b>	<b>148,956</b>	<b>1,609,202</b>	<b>Unclassified .....</b>	<b>2,329</b>	<b>36,171</b>	<b>379,335</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>3,473</b>	<b>52,825</b>	<b>511,768</b>
Public Debt Receipts (Table III-B) .....	1,055	2,778	50,180	Transfers to Depositories .....	336	610	70,443
Taxes Received (Table IV) .....	1,051	20,911	329,401	<b>Total Federal Reserve Account .....</b>	<b>47,169</b>	<b>163,651</b>	<b>1,613,958</b>
Transfers from Federal Reserve Banks .....	336	610	70,443	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,442</b>	<b>24,299</b>	<b>450,024</b>	Transfers to Federal Reserve Banks (Table V) .....	2,037	22,855	449,447
<b>Total Deposits (net of transfers) .....</b>	<b>34,216</b>	<b>149,790</b>	<b>1,539,337</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>46,834</b>	<b>163,040</b>	<b>1,543,515</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-12,618</b>	<b>-13,249</b>	<b>-4,187</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ *	\$ 37,425	\$ 546,298	Notes	18,896	30,567	159,958
Cash Management Series	—	—	26,531	Bonds	—	13	98
Notes	22,716	34,066	199,706	Federal Financing Bank	—	—	155
Bonds	9,640	9,640	28,283	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	402	5,021
<b>Nonmarketable:</b>				Government Account Series	14,466	178,225	2,077,270
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	30	418	5,508	State and Local Series	109	801	9,852
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	17,291	190,955	2,165,239				
Foreign Series	—	402	4,486				
State and Local Series	78	813	17,089				
Other	—	—	41				
<b>Total Issues</b>	<b>49,755</b>	<b>273,720</b>	<b>2,997,634</b>	<b>Total Redemptions</b>	<b>33,505</b>	<b>249,148</b>	<b>2,818,731</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 16,250</b>	<b>+ 24,572</b>	<b>+ 178,902</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 49,755	\$ 273,720	\$ 2,997,634
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	3	1,718	21,546
Bonds and Notes (-)	300	319	814
Government Account Transaction (-)	17,291	190,955	2,163,447
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>32,164</b>	<b>80,729</b>	<b>807,376</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	31,108	77,951	757,195
Tax and Loan Note Accounts	1,055	2,778	50,180
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	33,505	249,148	2,818,731
Government Account Transactions (-)	14,466	177,975	2,074,860
<b>Total Public Debt Cash Redemptions</b>	<b>19,040</b>	<b>71,174</b>	<b>743,871</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,572</b>	<b>\$ 30,415</b>	<b>\$ 422,652</b>
Individual Estimated Income Taxes	2	37	408
Railroad Retirement Taxes	2	165	2,326
Excise Taxes	286	1,568	21,434
Corporation Income Taxes	37	1,770	66,975
Federal Unemployment Taxes	10	2,013	4,291
Change in Balance of Unclassified Taxes (closing balance \$9,957)	-74	-1,355	+ 591
<b>Total</b>	<b>1,836</b>	<b>34,613</b>	<b>518,676</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	235	4,174	48,354
Remittance Option Depositories	550	9,528	140,921
Tax and Loan Note Accounts	1,051	20,911	329,401

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,781,240	\$2,764,990	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	188	186	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,993</b>	<b>2,749,742</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 371</b>	<b>\$ 1,579</b>	<b>\$ 29,597</b>	<b>\$ 31,548</b>
<b>Investments:</b>				
Credits	35	135	1,937	2,108
Transfers to Depositories	—	—	336	336
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	16	85	1,937	2,037
<b>Closing Balance Today</b>	<b>389</b>	<b>1,629</b>	<b>29,934</b>	<b>31,953</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 8</b>	<b>\$ 9,081</b>	<b>\$ 56,403</b>
<b>Business</b>	<b>23</b>	<b>773</b>	<b>14,804</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 16, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,936	\$ 8,259	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	32,063	31,953	30,508	31,375
<b>Total Operating Balance .....</b>	<b>40,999</b>	<b>40,212</b>	<b>53,460</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 104	\$ 78,055	\$ 757,299	Public Debt Redemptions (Table III-B) .....	\$ 77	\$ 71,250	\$ 743,948
Federal Reserve Earnings .....	—	946	12,117	Medicare .....	280	4,728	57,352
Taxes Received (Table IV) .....	1,588	15,290	190,863	HHS Grants (selected) .....	227	3,245	38,932
Individual Income and Employment Taxes, Not Withheld .....	141	22,032	124,371	Unemployment Insurance Benefits .....	84	650	8,994
Estate and Gift Taxes .....	38	671	5,420	Labor Department Programs .....	17	294	4,358
Customs and Certain Excise Taxes .....	66	841	11,327	Interest on Public Debt .....	68	25,409	99,912
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	25	477	14,443
Social Security .....	—	*	14	Energy Grants and Payments .....	54	701	9,898
Unemployment .....	102	5,764	12,635	Export-Import Bank (net) .....	5	— 24	— 800
Supplemental Security Income .....	—	269	1,685	Federal Highway Administration .....	1	810	7,887
Foreign Deposits, Military Sales .....	1	552	4,214	Federal Financing Bank (net) .....	— 6	— 97	— 5,892
Postal Service Receipts .....	234	2,630	33,438	Food Stamps .....	46	518	7,087
Farmers Home Loan Repayments .....	26	695	5,392	Miscellaneous Food & Nutrition Service .....	42	372	5,525
Prepayment of Treasury Securities (net) .....	66	— 314	142	Education Grants and Payments .....	105	990	13,511
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	318	1,887	22,552
				NASA .....	39	387	5,421
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>215</b>	<b>3,197</b>	Federal Employees Insurance Pmts. ....	28		
<b>Change in Balance of Uncollected Funds (closing balance \$123) .....</b>	<b>+ *</b>	<b>+ 820</b>	<b>+ 6</b>				
<b>Transfers from Depositories .....</b>	<b>2,373</b>	<b>25,228</b>	<b>451,819</b>	<b>Unclassified .....</b>	<b>2,650</b>	<b>38,821</b>	<b>381,985</b>
<b>Total Federal Reserve Account .....</b>	<b>4,737</b>	<b>153,694</b>	<b>1,613,939</b>	<b>Total, Other Withdrawals .....</b>	<b>2,679</b>	<b>55,504</b>	<b>514,447</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>610</b>	<b>70,443</b>
Public Debt Receipts (Table III-B) .....	4	2,782	50,184	<b>Total Federal Reserve Account .....</b>	<b>4,060</b>	<b>167,711</b>	<b>1,618,018</b>
Taxes Received (Table IV) .....	2,479	23,390	331,880	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	610	70,443	Transfers to Federal Reserve Banks (Table V) .....	2,373	25,228	451,819
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,483</b>	<b>26,782</b>	<b>452,507</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,060</b>	<b>167,100</b>	<b>1,547,575</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,847</b>	<b>154,638</b>	<b>1,544,185</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 787</b>	<b>— 12,461</b>	<b>— 3,399</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wire from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ *	\$ 37,425	\$ 546,298	Notes	38	30,606	159,997
Cash Management Series	—	—	26,531	Bonds	7	20	105
Notes	4	34,071	199,710	Federal Financing Bank	—	—	155
Bonds	*	9,641	28,283	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	434	5,052
<b>Nonmarketable:</b>				Government Account Series	13,960	192,184	2,091,229
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	26	444	5,534	State and Local Series	—	801	9,852
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	14,306	205,260	2,179,544				
Foreign Series	—	402	4,486				
State and Local Series	77	890	17,167				
Other	—	*	41				
<b>Total Issues</b>	<b>14,414</b>	<b>288,134</b>	<b>3,012,047</b>	<b>Total Redemptions</b>	<b>14,036</b>	<b>263,185</b>	<b>2,832,768</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 377</b>	<b>+ 24,949</b>	<b>+ 179,280</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,414	\$ 288,134	\$ 3,012,047
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,718	21,546
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,306	205,260	2,177,753
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>108</b>	<b>80,836</b>	<b>807,483</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	104	78,055	757,299
Tax and Loan Note Accounts	4	2,782	50,184
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,036	263,185	2,832,768
Government Account Transactions (-)	13,960	191,934	2,088,820
<b>Total Public Debt Cash Redemptions</b>	<b>77</b>	<b>71,250</b>	<b>743,948</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 2,407</b>	<b>\$ 32,822</b>	<b>\$ 425,059</b>
Individual Estimated Income Taxes	4	41	412
Railroad Retirement Taxes	35	200	2,361
Excise Taxes	148	1,716	21,582
Corporation Income Taxes	35	1,805	67,010
Federal Unemployment Taxes	11	2,024	4,303
Change in Balance of Unclassified Taxes (closing balance \$11,384)	+ 1,427	+ 72	+ 2,018
<b>Total</b>	<b>4,067</b>	<b>38,680</b>	<b>522,743</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	286	4,461	48,640
Remittance Option Depositories	1,302	10,829	142,222
Tax and Loan Note Accounts	2,479	23,390	331,880

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,781,617</b>	<b>\$2,781,240</b>	<b>\$2,756,668</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	188	188	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,766,370</b>	<b>2,765,993</b>	<b>2,741,416</b>	<b>2,586,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 389</b>	<b>\$ 1,629</b>	<b>\$ 29,934</b>	<b>\$ 31,952</b>
<b>Investments:</b>				
Credits	43	167	2,273	2,483
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	23	115	2,235	2,373
<b>Closing Balance Today</b>	<b>410</b>	<b>1,682</b>	<b>29,971</b>	<b>32,063</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 9,084</b>	<b>\$ 56,400</b>
<b>Business</b>	<b>242</b>	<b>1,015</b>	<b>15,040</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,986	\$ 8,936	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	32,032	32,063	30,508	31,375
Total Operating Balance .....	42,017	40,999	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 88	\$ 78,143	\$ 757,388	Public Debt Redemptions (Table III-B) .....	\$ 69	\$ 71,320	\$ 744,017
Federal Reserve Earnings .....	450	1,396	12,567	Medicare .....	438	5,166	57,791
Taxes Received (Table IV) .....	1,482	16,773	192,345	HHS Grants (selected) .....	298	3,543	39,230
Individual Income and Employment Taxes, Not Withheld .....	117	22,149	124,489	Unemployment Insurance Benefits .....	56	705	9,050
Estate and Gift Taxes .....	30	701	5,450	Labor Department Programs .....	23	317	4,382
Customs and Certain Excise Taxes .....	76	917	11,403	Interest on Public Debt .....	129	25,538	100,041
Deposits by States:				Commodity Credit Corporation (net) .....	32	509	14,474
Social Security .....	*	*	14	Energy Grants and Payments .....	56	758	9,954
Unemployment .....	25	5,789	12,660	Export-Import Bank (net) .....	—	—	—
Supplemental Security Income .....	—	269	1,685	Federal Highway Administration .....	3	613	7,891
Foreign Deposits, Military Sales .....	1	553	4,215	Federal Financing Bank (net) .....	—	—	—
Postal Service Receipts .....	199	2,830	33,638	Food Stamps .....	72	590	7,159
Farmers Home Loan Repayments .....	23	718	5,415	Miscellaneous Food & Nutrition Service .....	43	416	5,569
Prepayment of Treasury Securities (net) .....	31	—284	172	Education Grants and Payments .....	70	1,059	13,580
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	92	1,979	22,643
				NASA .....	40	427	5,461
Total Other Deposits .....	—	215	3,197	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$98) .....	+25	+845	+31	Federal Employees Insurance Pmts. ....	30		
Transfers from Depositories .....	2,582	27,810	454,401	Fed. Savings & Loan Insurance Corp. ....	123		
Total Federal Reserve Account .....	5,129	158,823	1,619,069	International Monetary Fund .....	—153		
Tax and Loan Note Accounts:				Unclassified .....	2,658	41,479	384,643
Public Debt Receipts (Table III-B) .....	4	2,785	50,188	Total, Other Withdrawals .....	2,658	58,162	517,105
Taxes Received (Table IV) .....	2,547	25,937	334,427	Transfers to Depositories .....	—	610	70,443
Transfers from Federal Reserve Banks .....	—	610	70,443	Total Federal Reserve Account .....	4,079	171,790	1,622,097
Total Tax and Loan Note Accounts (Table V) .....	2,550	29,333	455,058	Tax and Loan Note Accounts:			
Total Deposits (net of transfers) .....	5,098	159,736	1,549,283	Transfers to Federal Reserve Banks (Table V) .....	2,582	27,810	454,401
				Total Withdrawals (net of transfers) .....	4,079	171,180	1,551,655
				Net Change in Operating Cash Balance .....	+1,019	—11,443	—2,381

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ *	\$ 37,425	\$ 546,298	Notes:	37	30,643	160,033
Cash Management Series	—	—	26,531	Bonds	—	20	105
Notes	*	34,071	199,711	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	465	5,084
<b>Nonmarketable:</b>				Government Account Series	13,951	206,135	2,105,180
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	25	469	5,559	State and Local Series	1	802	9,853
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	13,872	219,132	2,193,416				
Foreign Series	—	402	4,486				
State and Local Series	67	958	17,234				
Other	—	—	41				
<b>Total Issues</b>	<b>13,964</b>	<b>302,097</b>	<b>3,026,011</b>	<b>Total Redemptions</b>	<b>14,020</b>	<b>277,205</b>	<b>2,846,788</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-56</b>	<b>+24,893</b>	<b>+179,223</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,964	\$ 302,097	\$ 3,026,011
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,718	21,546
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	13,872	219,132	2,191,624
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>92</b>	<b>80,929</b>	<b>807,576</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	88	78,143	757,388
Tax and Loan Note Accounts	4	2,785	50,188
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,020	277,205	2,846,788
Government Account Transactions (-)	13,951	205,885	2,102,770
<b>Total Public Debt Cash Redemptions</b>	<b>69</b>	<b>71,320</b>	<b>744,017</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,920	\$ 34,742	\$ 426,978
Individual Estimated Income Taxes	2	43	414
Railroad Retirement Taxes	1	201	2,362
Excise Taxes	107	1,823	21,689
Corporation Income Taxes	40	1,845	67,050
Federal Unemployment Taxes	16	2,040	4,318
Change in Balance of Unclassified Taxes (closing balance \$13,327)	+ 1,943	+ 2,015	+ 3,961
<b>Total</b>	<b>4,029</b>	<b>42,710</b>	<b>526,772</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	369	4,830	49,009
Remittance Option Depositories	1,113	11,943	143,336
Tax and Loan Note Accounts	2,547	25,937	334,427

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,781,561	\$2,781,617	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	188	188	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,766,314</b>	<b>2,766,370</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 410	\$ 1,682	\$ 29,971	\$ 32,063
Investments:				
Credits	44	156	2,350	2,550
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	142	142
Depository Initiated	26	122	2,292	2,440
<b>Closing Balance Today</b>	<b>427</b>	<b>1,717</b>	<b>29,888</b>	<b>32,032</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9,088	\$ 56,410
Business	90	1,105	15,136



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 18, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,494	\$ 9,986	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	32,161	32,032	30,508	31,375
<b>Total Operating Balance .....</b>	<b>39,655</b>	<b>42,017</b>	<b>53,460</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 12,797	\$ 90,941	\$ 770,185	Public Debt Redemptions (Table III-B) .....	\$ 15,158	\$ 86,477	\$ 759,175
Federal Reserve Earnings .....	—	1,396	12,567	Medicare .....	326	5,492	58,117
Taxes Received (Table IV) .....	987	17,759	193,332	HHS Grants (selected) .....	401	3,944	39,632
Individual Income and Employment				Unemployment Insurance Benefits .....	50	755	9,099
Taxes, Not Withheld .....	110	22,259	124,598	Labor Department Programs .....	25	343	4,407
Estate and Gift Taxes .....	28	728	5,477	Interest on Public Debt .....	51	25,589	100,092
Customs and Certain Excise Taxes .....	75	993	11,479	Commodity Credit Corporation (net) .....	7	516	14,481
<b>Deposits by States:</b>				Energy Grants and Payments .....	58	815	10,012
Social Security .....	*	*	14	Export-Import Bank (net) .....	—	—	—
Unemployment .....	24	5,813	12,684	Federal Highway Administration .....	*	813	7,891
Supplemental Security Income .....	*	269	1,685	Federal Financing Bank (net) .....	—	—	—
Foreign Deposits, Military Sales .....	2	554	4,217	Food Stamps .....	63	653	7,222
Postal Service Receipts .....	178	3,007	33,815	Miscellaneous Food & Nutrition Service .....	72	488	5,641
Farmers Home Loan Repayments .....	15	733	5,430	Education Grants and Payments .....	77	1,136	13,657
Prepayment of Treasury Securities (net) .....	—149	—433	23	Direct Deposit (EFT) Fed. Salaries .....	275	2,254	22,918
<b>Other Deposits:</b>				NASA .....	15	442	5,477
Railroad Unemployment Ins. ....	1			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>1</b>	<b>216</b>	<b>3,198</b>	Federal Employees Insurance Pmts. ....	23		
Change in Balance of Uncollected				International Monetary Fund .....	—119		
Funds (closing balance \$119) .....	—21	+824	+10	Urban Mass Transp. Admin. ....	62		
Transfers from Depositories .....	2,054	29,863	456,455	<b>Unclassified .....</b>	<b>2,049</b>	<b>43,528</b>	<b>386,692</b>
<b>Total Federal Reserve Account .....</b>	<b>16,100</b>	<b>174,924</b>	<b>1,635,169</b>	<b>Total, Other Withdrawals .....</b>	<b>2,016</b>	<b>60,178</b>	<b>519,121</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>610</b>	<b>70,443</b>
Public Debt Receipts (Table III-B) .....	586	3,371	50,774	<b>Total Federal Reserve Account .....</b>	<b>18,593</b>	<b>190,384</b>	<b>1,640,691</b>
Taxes Received (Table IV) .....	1,598	27,535	336,025	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	610	70,443	Transfers to Federal Reserve Banks			
<b>Total Tax and Loan Note</b>				(Table V) .....	2,054	29,863	456,455
<b>Accounts (Table V) .....</b>	<b>2,183</b>	<b>31,516</b>	<b>457,241</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>18,593</b>	<b>189,773</b>	<b>1,570,248</b>
<b>Total Deposits (net of transfers) .....</b>	<b>16,230</b>	<b>175,966</b>	<b>1,565,513</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>—2,363</b>	<b>—13,806</b>	<b>—4,744</b>

less than \$500,000

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 15,093	\$ 53,550	\$ 576,894
Regular Series	\$ 13,745	\$ 51,169	\$ 560,043	Notes	30	30,673	160,063
Cash Management Series	—	—	26,531	Bonds	—	20	105
Notes	2	34,072	199,712	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	497	5,116
<b>Nonmarketable:</b>				Government Account Series	14,633	220,769	2,119,813
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	26	495	5,585	State and Local Series	3	804	9,856
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,756	233,888	2,208,172				
Foreign Series	—	402	4,486				
State and Local Series	39	997	17,273				
Other	—	—	41				
<b>Total Issues</b>	<b>28,568</b>	<b>330,665</b>	<b>3,054,579</b>	<b>Total Redemptions</b>	<b>29,791</b>	<b>306,996</b>	<b>2,876,579</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,223</b>	<b>+23,669</b>	<b>+178,000</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28,568	\$ 330,665	\$ 3,054,579
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	429	2,147	21,975
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,756	233,888	2,206,381
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>13,383</b>	<b>94,312</b>	<b>820,959</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	12,797	90,941	770,185
Tax and Loan Note Accounts	586	3,371	50,774
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	29,791	306,996	2,876,579
Government Account Transactions (-)	14,633	220,519	2,117,404
<b>Total Public Debt Cash Redemptions</b>	<b>15,158</b>	<b>86,477</b>	<b>759,175</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,437</b>	<b>\$ 36,179</b>	<b>\$ 428,415</b>
Individual Estimated Income Taxes	1	44	415
Railroad Retirement Taxes	86	287	2,448
Excise Taxes	246	2,070	21,935
Corporation Income Taxes	67	1,912	67,116
Federal Unemployment Taxes	6	2,046	4,324
Change in Balance of Unclassified Taxes (closing balance \$14,068)	+741	+2,756	+4,702
<b>Total</b>	<b>2,584</b>	<b>45,294</b>	<b>529,357</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	376	5,205	49,385
Remittance Option Depositories	611	12,554	143,947
Tax and Loan Note Accounts	1,598	27,535	336,025

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>	<b>\$2,780,338</b>	<b>\$2,781,561</b>	<b>\$2,756,668</b>	<b>\$2,602,338</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	188	188	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,091</b>	<b>2,766,314</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 427</b>	<b>\$ 1,717</b>	<b>\$ 29,888</b>	<b>\$ 32,032</b>
<b>Investments:</b>				
Credits	34	142	2,007	2,183
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	21	115	1,918	2,054
<b>Closing Balance Today</b>	<b>440</b>	<b>1,744</b>	<b>29,977</b>	<b>32,161</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 9,090</b>	<b>\$ 56,412</b>
<b>Business</b>	<b>13</b>	<b>1,118</b>	<b>15,149</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,946	\$ 7,494	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	32,214	32,161	30,508	31,375
Total Operating Balance .....	42,160	39,655	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 31	\$ 90,971	\$ 770,216	Public Debt Redemptions (Table III-B) .....	\$ 47	\$ 86,524	\$ 759,222
Federal Reserve Earnings .....	—	1,396	12,567	Medicare .....	341	5,833	58,457
Taxes Received (Table IV) .....	2,034	19,793	195,366	HHS Grants (selected) .....	271	4,215	39,903
Individual Income and Employment				Unemployment Insurance Benefits .....	32	787	9,131
Taxes, Not Withheld .....	102	22,361	124,700	Labor Department Programs .....	25	367	4,432
Estate and Gift Taxes .....	25	754	5,503	Interest on Public Debt .....	38	25,627	100,130
Customs and Certain Excise Taxes .....	68	1,061	11,547	Commodity Credit Corporation (net) .....	27	542	14,508
Deposits by States:				Energy Grants and Payments .....	55	871	10,067
Social Security .....	*	*	14	Export-Import Bank (net) .....	-1	-26	-802
Unemployment .....	47	5,860	12,731	Federal Highway Administration .....	*	814	7,891
Supplemental Security Income .....	—	269	1,685	Federal Financing Bank (net) .....	—	-97	-5,892
Foreign Deposits, Military Sales .....	*	555	4,217	Food Stamps .....	66	719	7,288
Postal Service Receipts .....	167	3,174	33,982	Miscellaneous Food & Nutrition Service .....	65	553	5,706
Farmers Home Loan Repayments .....	17	750	5,447	Education Grants and Payments .....	84	1,220	13,741
Prepayment of Treasury Securities (net) .....	24	-410	46	Direct Deposit (EFT) Fed. Salaries .....	90	2,344	23,008
Other Deposits:				NASA .....	69	511	5,545
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	30		
Total Other Deposits .....	—	216	3,198				
Change in Balance of Uncollected				Unclassified .....	2,227	45,755	388,919
Funds (closing balance \$121) .....	-2	+822	+8	Total, Other Withdrawals .....	2,257	62,435	521,378
Transfers from Depositories .....	3,549	33,412	460,004	Transfers to Depositories .....	142	753	70,585
Total Federal Reserve Account .....	6,061	180,985	1,641,231	Total Federal Reserve Account .....	3,609	193,993	1,644,300
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B) .....	4	3,375	50,778	Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,456	30,990	339,480	(Table V) .....	3,549	33,412	460,004
Transfers from Federal Reserve Banks .....	142	753	70,585	Total Withdrawals (net of transfers) .....	3,467	193,240	1,573,715
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+2,506	-11,300	-2,238
Accounts (Table V) .....	3,602	35,118	460,843				
Total Deposits (net of transfers) .....	5,972	181,938	1,571,485				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 53,550	\$ 576,894
Regular Series	\$ 1	\$ 51,170	\$ 560,043	Notes	18	30,691	160,082
Cash Management Series	—	—	26,531	Bonds	—	20	105
Notes	2	34,074	199,714	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	525	5,143
<b>Nonmarketable:</b>				Government Account Series	14,533	235,302	2,134,347
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	25	520	5,610	State and Local Series	1	806	9,857
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,534	248,422	2,222,706				
Foreign Series	—	402	4,486				
State and Local Series	7	1,004	17,280				
Other	—	—	41				
<b>Total Issues</b>	<b>14,569</b>	<b>345,234</b>	<b>3,069,148</b>	<b>Total Redemptions</b>	<b>14,580</b>	<b>321,576</b>	<b>2,891,159</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-11</b>	<b>+23,658</b>	<b>+177,989</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,569	\$ 345,234	\$ 3,069,148
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,147	21,975
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,534	248,422	2,220,914
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
<b>Total Public Debt Cash Receipts</b>	<b>35</b>	<b>94,346</b>	<b>820,993</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	31	90,971	770,216
Tax and Loan Note Accounts	4	3,375	50,778
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,580	321,576	2,891,159
Government Account Transactions (-)	14,533	235,052	2,131,937
<b>Total Public Debt Cash Redemptions</b>	<b>47</b>	<b>86,524</b>	<b>759,222</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,780,326	\$2,780,338	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	188	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,090</b>	<b>2,765,091</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 440	\$ 1,744	\$ 29,977	\$ 32,161
Investments:				
Credits	30	115	3,315	3,460
Transfers to Depositories	—	—	142	142
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	20	91	3,438	3,549
<b>Closing Balance Today</b>	<b>450</b>	<b>1,768</b>	<b>29,997</b>	<b>32,214</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Total</b>	<b>5,489</b>	<b>50,783</b>	<b>534,846</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	289	5,494	49,673
Remittance Option Depositories	1,745	14,299	145,692
Tax and Loan Note Accounts	3,456	30,990	339,480



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,459	\$ 9,946	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,276	32,214	30,508	31,375
Total Operating Balance .....	40,735	42,160	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 65	\$ 91,036	\$ 770,281	Public Debt Redemptions (Table III-B) .....	\$ 51	\$ 86,575	\$ 759,273
Federal Reserve Earnings .....	—	1,396	12,567	Medicare .....	475	6,307	58,932
Taxes Received (Table IV) .....	683	20,475	196,048	HHS Grants (selected) .....	159	4,374	40,062
Individual Income and Employment Taxes, Not Withheld .....	99	22,460	124,799	Unemployment Insurance Benefits .....	53	840	9,184
Estate and Gift Taxes .....	26	780	5,529	Labor Department Programs .....	37	405	4,469
Customs and Certain Excise Taxes .....	68	1,129	11,615	Interest on Public Debt .....	23	25,650	100,153
Deposits by States:				Commodity Credit Corporation (net) .....	26	568	14,534
Social Security .....	*	*	14	Energy Grants and Payments .....	76	946	10,142
Unemployment .....	13	5,873	12,745	Export-Import Bank (net) .....	-15	-40	-816
Supplemental Security Income .....	*	269	1,685	Federal Highway Administration .....	176	990	8,068
Foreign Deposits, Military Sales .....	*	555	4,217	Federal Financing Bank (net) .....	2	-95	-5,890
Postal Service Receipts .....	162	3,336	34,144	Food Stamps .....	51	771	7,339
Farmers Home Loan Repayments .....	17	768	5,464	Miscellaneous Food & Nutrition Service .....	44	597	5,750
Prepayment of Treasury Securities (net) .....	65	-345	111	Education Grants and Payments .....	73	1,293	13,815
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	12	2,356	23,020
				NASA .....	27	538	5,572
				Other Withdrawals:			
Total Other Deposits .....	—	216	3,198	Federal Employees Insurance Pmts. .....	26		
Change in Balance of Uncollected Funds (closing balance \$124) .....	-3	+819	+5				
Transfers from Depositories .....	1,849	35,261	461,853	Unclassified .....	2,236	47,991	391,155
Total Federal Reserve Account .....	3,044	184,028	1,644,274	Total, Other Withdrawals .....	2,262	64,697	523,640
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	753	70,585
Public Debt Receipts (Table III-B) .....	5	3,380	50,782	Total Federal Reserve Account .....	3,531	197,524	1,647,831
Taxes Received (Table IV) .....	906	31,896	340,386	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	753	70,585	Transfers to Federal Reserve Banks (Table V) .....	1,849	35,261	461,853
Total Tax and Loan Note Accounts (Table V) .....	911	36,029	461,754	Total Withdrawals (net of transfers) .....	3,531	196,771	1,577,246
Total Deposits (net of transfers) .....	2,106	184,043	1,573,590	Net Change in Operating Cash Balance .....	-1,425	-12,726	-3,664

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ 51,171	\$ 560,044	Notes	\$ —	\$ 53,550	\$ 576,894
Cash Management Series	—	—	26,531	Bonds	19	30,709	160,100
Notes	—	34,075	199,715	Federal Financing Bank	—	21	106
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	556	5,174
<b>Nonmarketable:</b>				Government Account Series	14,760	250,062	2,149,107
Savings and Retirement Plan Series				Foreign Series	—	682	4,570
Cash Issue Price	38	558	5,648	State and Local Series	1	807	9,858
Interest Increment	*	*	4,451	Other	*	*	7
Government Account Series	14,753	263,175	2,237,459				
Foreign Series	—	402	4,486				
State and Local Series	31	1,035	17,312				
Other	—	*	41				
<b>Total Issues</b>	<b>14,823</b>	<b>360,057</b>	<b>3,083,971</b>	<b>Total Redemptions</b>	<b>14,811</b>	<b>336,388</b>	<b>2,905,971</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+12</b>	<b>+23,670</b>	<b>+178,000</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,823	\$ 360,057	\$ 3,083,971
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,147	21,975
Bonds and Notes (-)	*	319	814
Government Account Transaction (-)	14,753	263,175	2,235,668
Interest Increment on Savings and Retirement Plan Series (-)	*	*	4,451
<b>Total Public Debt Cash Receipts</b>	<b>70</b>	<b>94,416</b>	<b>821,063</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	65	91,036	770,281
Tax and Loan Note Accounts	5	3,380	50,782
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,811	336,388	2,905,971
Government Account Transactions (-)	14,760	249,812	2,146,697
<b>Total Public Debt Cash Redemptions</b>	<b>51</b>	<b>86,575</b>	<b>759,273</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,517	\$ 41,813	\$ 434,049
Individual Estimated Income Taxes	—	45	416
Railroad Retirement Taxes	28	316	2,477
Excise Taxes	144	2,442	22,308
Corporation Income Taxes	632	2,915	68,120
Federal Unemployment Taxes	7	2,084	4,362
Change in Balance of Unclassified Taxes (closing balance \$14,068)	-1,740	+2,756	+4,702
<b>Total</b>	<b>1,589</b>	<b>52,372</b>	<b>536,434</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	235	5,729	49,908
Remittance Option Depositories	448	14,747	146,140
Tax and Loan Note Accounts	906	31,896	340,386

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,780,338</b>	<b>\$2,780,326</b>	<b>\$2,756,668</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,102</b>	<b>2,765,090</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 450	\$ 1,768	\$ 29,997	\$ 32,214
Investments:				
Credits	29	111	770	911
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,476	1,476
Depository Initiated	17	86	270	373
<b>Closing Balance Today</b>	<b>462</b>	<b>1,793</b>	<b>29,021</b>	<b>31,276</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 13,356	\$ 60,678
Business	26	1,159	15,190





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 23, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,227	\$ 9,459	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,488	31,276	30,508	31,375
Total Operating Balance .....	38,716	40,735	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28	\$ 91,065	\$ 770,309	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 86,627	\$ 759,325
Federal Reserve Earnings .....	—	1,396	12,567	Medicare .....	346	6,654	59,279
Taxes Received (Table IV) .....	506	20,981	196,554	HHS Grants (selected) .....	197	4,571	40,259
Individual Income and Employment				Unemployment Insurance Benefits .....	75	915	9,259
Taxes, Not Withheld .....	127	22,586	124,926	Labor Department Programs .....	15	420	4,484
Estate and Gift Taxes .....	26	806	5,555	Interest on Public Debt .....	13	25,663	100,166
Customs and Certain Excise Taxes .....	61	1,190	11,676	Commodity Credit Corporation (net) .....	24	593	14,558
Deposits by States:				Energy Grants and Payments .....	48	994	10,190
Social Security .....	—	*	14	Export-Import Bank (net) .....	*	-40	-816
Unemployment .....	81	5,954	12,826	Federal Highway Administration .....	1	991	8,068
Supplemental Security Income .....	1	269	1,686	Federal Financing Bank (net) .....	-5	-100	-5,895
Foreign Deposits, Military Sales .....	17	571	4,234	Food Stamps .....	31	801	7,370
Postal Service Receipts .....	214	3,550	34,358	Miscellaneous Food & Nutrition Service .....	51	649	5,802
Farmers Home Loan Repayments .....	27	794	5,491	Education Grants and Payments .....	145	1,439	13,960
Prepayment of Treasury Securities (net) .....	112	-233	223	Direct Deposit (EFT) Fed. Salaries .....	1	2,356	23,021
Other Deposits:				NASA .....	46	583	5,618
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	21		
Total Other Deposits .....	—	216	3,198				
Change in Balance of Uncollected							
Funds (closing balance \$150) .....	-26	+793	-21				
Transfers from Depositories .....	424	35,685	462,276				
Total Federal Reserve Account .....	1,596	185,625	1,645,871	Unclassified .....	2,766	50,757	393,921
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,787	67,484	526,427
Public Debt Receipts (Table III-B) .....	4	3,384	50,787	Transfers to Depositories .....	—	753	70,585
Taxes Received (Table IV) .....	632	32,528	341,018	Total Federal Reserve Account .....	3,828	201,352	1,651,659
Transfers from Federal Reserve Banks .....	—	753	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	636	36,665	462,390	(Table V) .....	424	35,685	462,276
Total Deposits (net of transfers) .....	1,809	185,852	1,575,399	Total Withdrawals (net of transfers) .....	3,828	200,599	1,581,074
				Net Change in Operating Cash Balance .....	-2,019	-14,745	-5,682

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ *	\$ 53,550	\$ 576,894
Regular Series	\$ *	\$ 51,171	\$ 560,044	Notes	19	30,728	160,119
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	—	34,075	199,715	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	588	5,206
<b>Nonmarketable:</b>				Government Account Series	14,535	264,597	2,163,642
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	25	583	5,673	State and Local Series	1	808	9,859
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,538	277,713	2,251,997				
Foreign Series	—	402	4,486				
State and Local Series	7	1,043	17,319				
Other	—	—	41				
<b>Total Issues</b>	<b>14,570</b>	<b>374,628</b>	<b>3,098,542</b>	<b>Total Redemptions</b>	<b>14,586</b>	<b>350,974</b>	<b>2,920,557</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-16</b>	<b>+23,654</b>	<b>+177,984</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,570	\$ 374,628	\$ 3,098,542
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,147	21,975
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,538	277,713	2,250,206
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,451
<b>Total Public Debt Cash Receipts</b>	<b>32</b>	<b>94,449</b>	<b>821,096</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	28	91,065	770,309
Tax and Loan Note Accounts	4	3,384	50,787
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,586	350,974	2,920,557
Government Account Transactions (-)	14,535	264,347	2,161,232
<b>Total Public Debt Cash Redemptions</b>	<b>52</b>	<b>86,627</b>	<b>759,325</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,211</b>	<b>\$ 45,024</b>	<b>\$ 437,260</b>
Individual Estimated Income Taxes	—	45	416
Railroad Retirement Taxes	2	319	2,480
Excise Taxes	157	2,599	22,465
Corporation Income Taxes	631	3,546	68,750
Federal Unemployment Taxes	21	2,105	4,383
Change in Balance of Unclassified Taxes (closing balance \$11,184)	-2,884	-128	+1,818
<b>Total</b>	<b>1,137</b>	<b>53,509</b>	<b>537,572</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	194	5,923	50,103
Remittance Option Depositories	311	15,058	146,451
Tax and Loan Note Accounts	632	32,528	341,018

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,780,322	\$2,780,338	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,086</b>	<b>2,765,102</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 462</b>	<b>\$ 1,793</b>	<b>\$ 29,021</b>	<b>\$ 31,276</b>
Investments:				
Credits	13	62	561	636
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	55	360	424
<b>Closing Balance Today</b>	<b>467</b>	<b>1,799</b>	<b>29,222</b>	<b>31,488</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 13,363</b>	<b>\$ 60,685</b>
<b>Business</b>	<b>224</b>	<b>1,382</b>	<b>15,413</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,922	\$ 7,227	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,804	31,488	30,508	31,375
Total Operating Balance .....	37,727	38,716	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 60	\$ 91,125	\$ 770,369	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 86,669	\$ 759,367
Federal Reserve Earnings .....	420	1,816	12,986	Medicare .....	444	7,097	59,722
Taxes Received (Table IV) .....	602	21,583	197,156	HHS Grants (selected) .....	183	4,754	40,442
Individual Income and Employment Taxes, Not Withheld .....	87	22,673	125,012	Unemployment Insurance Benefits .....	49	964	9,309
Estate and Gift Taxes .....	24	829	5,579	Labor Department Programs .....	9	470	4,534
Customs and Certain Excise Taxes .....	76	1,267	11,753	Interest on Public Debt .....	9	25,672	100,175
Deposits by States:				Commodity Credit Corporation (net) .....	39	631	14,597
Social Security .....	*	*	14	Energy Grants and Payments .....	73	1,067	10,263
Unemployment .....	22	5,977	12,848	Export-Import Bank (net) .....	3	- 38	- 814
Supplemental Security Income .....	—	269	1,686	Federal Highway Administration .....	6	997	8,074
Foreign Deposits, Military Sales .....	*	572	4,234	Federal Financing Bank (net) .....	*	- 100	- 5,895
Postal Service Receipts .....	191	3,741	34,549	Food Stamps .....	47	848	7,417
Farmers Home Loan Repayments .....	17	811	5,508	Miscellaneous Food & Nutrition Service .....	44	692	5,845
Prepayment of Treasury Securities (net) .....	99	- 134	322	Education Grants and Payments .....	30	1,469	13,990
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	7	2,363	23,028
				NASA .....	19	602	5,637
				Other Withdrawals:			
Total Other Deposits .....	—	216	3,198	Federal Employees Insurance Pmts. ....	27		
Change in Balance of Uncollected Funds (closing balance \$124) .....	+25	+ 819	+ 5				
Transfers from Depositories .....	1,440	37,124	463,716				
Total Federal Reserve Account .....	3,063	188,688	1,648,934	Unclassified .....	2,297	53,054	396,218
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,324	69,808	528,751
Public Debt Receipts (Table III-B) .....	4	3,387	50,790	Transfers to Depositories .....	—	753	70,585
Taxes Received (Table IV) .....	752	33,280	341,770	Total Federal Reserve Account .....	3,368	204,719	1,655,026
Transfers from Federal Reserve Banks .....	—	753	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	756	37,420	463,146	Transfers to Federal Reserve Banks (Table V) .....	1,440	37,124	463,716
Total Deposits (net of transfers) .....	2,379	188,232	1,577,779	Total Withdrawals (net of transfers) .....	3,368	203,967	1,584,441
				Net Change in Operating Cash Balance .....	- 989	- 15,734	- 6,671

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 53,550	\$ 576,894
Regular Series	\$ *	\$ 51,171	\$ 560,044	Notes	11	30,739	160,130
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	—	34,075	199,715	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	615	5,233
<b>Nonmarketable:</b>				Government Account Series	14,541	279,138	2,178,182
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	22	605	5,695	State and Local Series	4	811	9,862
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	15,329	293,042	2,267,327				
Foreign Series	—	402	4,486				
State and Local Series	41	1,084	17,360				
Other	—	—	41				
<b>Total Issues</b>	<b>15,393</b>	<b>390,021</b>	<b>3,113,935</b>	<b>Total Redemptions</b>	<b>14,582</b>	<b>365,556</b>	<b>2,935,139</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 811</b>	<b>+ 24,464</b>	<b>+ 178,795</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,393	\$ 390,021	\$ 3,113,935
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,147	21,975
Bonds and Notes (—)	*	319	814
Government Account Transaction (—)	15,329	293,042	2,265,535
Interest Increment on Savings and Retirement Plan Series (—)	—	*	4,451
<b>Total Public Debt Cash Receipts</b>	<b>63</b>	<b>94,512</b>	<b>821,159</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	60	91,125	770,369
Tax and Loan Note Accounts	4	3,387	50,790
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,582	365,556	2,935,139
Government Account Transactions (—)	14,541	278,888	2,175,773
<b>Total Public Debt Cash Redemptions</b>	<b>41</b>	<b>86,669</b>	<b>759,367</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,569</b>	<b>\$ 49,593</b>	<b>\$ 441,829</b>
Individual Estimated Income Taxes	3	48	419
Railroad Retirement Taxes	34	352	2,513
Excise Taxes	161	2,761	22,626
Corporation Income Taxes	233	3,779	68,983
Federal Unemployment Taxes	7	2,112	4,390
Change in Balance of Unclassified Taxes (closing balance \$7,531)	- 3,653	- 3,781	- 1,835
<b>Total</b>	<b>1,354</b>	<b>54,864</b>	<b>538,926</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	213	6,137	50,316
Remittance Option Depositories	389	15,447	146,840
Tax and Loan Note Accounts	752	33,280	341,770

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,781,133</b>	<b>\$2,780,322</b>	<b>\$2,756,668</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,897</b>	<b>2,765,086</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 467</b>	<b>\$ 1,799</b>	<b>\$ 29,222</b>	<b>\$ 31,488</b>
<b>Investments:</b>				
Credits	21	71	664	756
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,150	1,150
Depository Initiated	13	58	219	290
<b>Closing Balance Today</b>	<b>475</b>	<b>1,812</b>	<b>28,517</b>	<b>30,804</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 13,369</b>	<b>\$ 60,691</b>
<b>Business</b>	<b>43</b>	<b>1,425</b>	<b>15,456</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 25, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,799	\$ 6,922	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,864	30,804	30,508	31,375
Total Operating Balance .....	38,663	37,727	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 12,892	\$ 104,017	\$ 783,261	Public Debt Redemptions (Table III-B) .....	\$ 14,995	\$ 101,664	\$ 774,362
Federal Reserve Earnings .....	—	1,816	12,986	Medicare .....	367	7,464	60,089
Taxes Received (Table IV) .....	1,654	23,237	198,810	HHS Grants (selected) .....	225	4,979	40,667
Individual Income and Employment Taxes, Not Withheld .....	91	22,763	125,103	Unemployment Insurance Benefits .....	46	1,010	9,354
Estate and Gift Taxes .....	34	863	5,612	Labor Department Programs .....	58	528	4,592
Customs and Certain Excise Taxes .....	74	1,340	11,827	Interest on Public Debt .....	11	25,683	100,186
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-5	626	14,592
Social Security .....	*	*	14	Energy Grants and Payments .....	47	1,114	10,310
Unemployment .....	12	5,989	12,860	Export-Import Bank (net) .....	1	-37	-813
Supplemental Security Income .....	*	269	1,686	Federal Highway Administration .....	-4	997	8,075
Foreign Deposits, Military Sales .....	24	596	4,258	Federal Financing Bank (net) .....	-4	-104	-5,899
Postal Service Receipts .....	170	3,912	34,720	Food Stamps .....	38	886	7,455
Farmers Home Loan Repayments .....	16	827	5,523	Miscellaneous Food & Nutrition Service .....	36	728	5,881
Prepayment of Treasury Securities (net) .....	-46	-180	276	Education Grants and Payments .....	63	1,531	14,053
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	45	2,409	23,073
Interest Recd from T&L Depositories .....	138			NASA .....	42	644	5,679
<b>Total Other Deposits .....</b>	<b>138</b>	<b>354</b>	<b>3,336</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected Funds (closing balance \$120) .....	+5	+823	+9	Federal Employees Insurance Pmts.....	138		
Transfers from Depositories .....	2,847	39,971	466,562	<b>Unclassified .....</b>	<b>1,931</b>	<b>54,985</b>	<b>398,149</b>
<b>Total Federal Reserve Account .....</b>	<b>17,911</b>	<b>206,599</b>	<b>1,666,844</b>	<b>Total, Other Withdrawals .....</b>	<b>2,069</b>	<b>71,877</b>	<b>530,820</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>753</b>	<b>70,585</b>
Public Debt Receipts (Table III-B) .....	212	3,600	51,002	<b>Total Federal Reserve Account .....</b>	<b>18,034</b>	<b>222,753</b>	<b>1,673,060</b>
Taxes Received (Table IV) .....	3,694	36,974	345,464	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	753	70,585	Transfers to Federal Reserve Banks (Table V) .....	2,847	39,971	466,562
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,906</b>	<b>41,327</b>	<b>467,052</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>18,034</b>	<b>222,001</b>	<b>1,602,475</b>
<b>Total Deposits (net of transfers) .....</b>	<b>18,970</b>	<b>207,202</b>	<b>1,596,749</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+936</b>	<b>-14,798</b>	<b>-5,735</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 13,256	\$ 64,427	\$ 573,300	Notes	\$ 14,908	\$ 68,459	\$ 591,802
Cash Management Series	—	—	26,531	Bonds	7	30,746	160,137
Notes	1	34,076	199,716	Federal Financing Bank	—	21	106
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	642	5,261
<b>Nonmarketable:</b>				Government Account Series	15,917	295,055	2,194,100
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	35	640	5,730	State and Local Series	53	864	9,915
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	15,826	308,869	2,283,153				
Foreign Series	—	402	4,486				
State and Local Series	234	1,317	17,593				
Other	—	—	41				
<b>Total Issues</b>	<b>29,352</b>	<b>419,372</b>	<b>3,143,286</b>	<b>Total Redemptions</b>	<b>30,913</b>	<b>396,469</b>	<b>2,966,052</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,561</b>	<b>+22,903</b>	<b>+177,234</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 29,352	\$ 419,372	\$ 3,143,286
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	421	2,568	22,396
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	15,826	308,869	2,281,362
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,451
<b>Total Public Debt Cash Receipts</b>	<b>13,104</b>	<b>107,617</b>	<b>834,264</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	12,892	104,017	783,261
Tax and Loan Note Accounts	212	3,600	51,002
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,913	396,469	2,966,052
Government Account Transactions (-)	15,917	294,805	2,191,690
<b>Total Public Debt Cash Redemptions</b>	<b>14,995</b>	<b>101,664</b>	<b>774,362</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,686	\$ 52,279	\$ 444,515
Individual Estimated Income Taxes	—	48	419
Railroad Retirement Taxes	1-17	335	2,496
Excise Taxes	132	2,892	22,758
Corporation Income Taxes	112	3,891	69,096
Federal Unemployment Taxes	7	2,119	4,397
Change in Balance of Unclassified Taxes (closing balance \$9,960)	+2,429	-1,352	+594
<b>Total</b>	<b>5,348</b>	<b>60,212</b>	<b>544,274</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	172	6,308	50,488
Remittance Option Depositories	1,482	16,929	148,322
Tax and Loan Note Accounts	3,694	36,974	345,464

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,779,572	\$ 2,781,133	\$ 2,756,668	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,764,336</b>	<b>2,765,897</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 475	\$ 1,812	\$ 28,517	\$ 30,804
Investments:				
Credits	28	129	3,749	3,906
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	109	2,720	2,847
<b>Closing Balance Today</b>	<b>485</b>	<b>1,833</b>	<b>29,547</b>	<b>31,864</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,374	\$ 60,697
Business	26	1,451	15,482

\* Adjusted to reflect a decrease of \$27 million to correct erroneous reporting on May 22, 1989.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,080	\$ 6,799	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,991	31,864	30,508	31,375
Total Operating Balance .....	37,070	38,663	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28	\$ 104,045	\$ 783,289	Public Debt Redemptions (Table III-B) .....	\$ 40	\$ 101,704	\$ 774,402
Federal Reserve Earnings .....	—	1,816	12,986	Medicare .....	343	7,807	60,432
Taxes Received (Table IV) .....	864	24,102	199,674	HHS Grants (selected) .....	233	5,212	40,900
Individual Income and Employment				Unemployment Insurance Benefits .....	46	1,056	9,400
Taxes, Not Withheld .....	93	22,856	125,196	Labor Department Programs .....	56	584	4,648
Estate and Gift Taxes .....	72	936	5,685	Interest on Public Debt .....	12	25,695	100,198
Customs and Certain Excise Taxes .....	86	1,427	11,913	Commodity Credit Corporation (net) .....	1	627	14,593
Deposits by States:				Energy Grants and Payments .....	82	1,196	10,392
Social Security .....	—	*	14	Export-Import Bank (net) .....	—	—	814
Unemployment .....	8	5,997	12,869	Federal Highway Administration .....	262	1,259	8,337
Supplemental Security Income .....	*	269	1,686	Federal Financing Bank (net) .....	—	—	5,900
Foreign Deposits, Military Sales .....		596	4,258	Food Stamps .....	42	928	7,497
Postal Service Receipts .....	161	4,073	34,881	Miscellaneous Food & Nutrition Service .....	28	756	5,909
Farmers Home Loan Repayments .....	15	842	5,538	Education Grants and Payments .....	95	1,627	14,146
Prepayment of Treasury Securities (net) .....	80	—	356	Direct Deposit (EFT) Fed. Salaries .....	511	2,920	23,584
Other Deposits:				NASA .....	38	683	5,717
				Other Withdrawals:			
Total Other Deposits .....	—	354	3,336	Federal Employees Insurance Pmts. ....	38		
Change in Balance of Uncollected				Urban Mass Transp. Admin. ....	60		
Funds (closing balance \$125) .....	—	+ 818	+ 4				
Transfers from Depositories .....	781	40,752	467,343				
Total Federal Reserve Account .....	2,185	208,784	1,669,030	Unclassified .....	2,018	57,003	400,167
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,117	73,994	532,937
Public Debt Receipts (Table III-B) .....	5	3,605	51,008	Transfers to Depositories .....	—	753	70,585
Taxes Received (Table IV) .....	903	37,877	346,367	Total Federal Reserve Account .....	3,904	226,657	1,676,964
Transfers from Federal Reserve Banks .....	—	753	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	908	42,234	467,959	(Table V) .....	781	40,752	467,343
Total Deposits (net of transfers) .....	2,312	209,514	1,599,061	Total Withdrawals (net of transfers) .....	3,904	225,905	1,606,379
				Net Change in Operating Cash Balance .....	— 1,592	— 16,390	— 7,328

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 64,428	\$ 573,301	Notes	\$ —	\$ 68,459	\$ 591,802
Cash Management Series	—	—	26,531	Bonds	10	30,757	160,147
Notes	—	34,076	199,716	Federal Financing Bank	—	21	106
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	666	5,284
Nonmarketable:				Government Account Series	15,537	310,592	2,209,637
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	29	669	5,759	State and Local Series	6	870	9,921
Interest Increment	638	638	5,089	Other	—	—	7
Government Account Series	14,677	323,545	2,297,830				
Foreign Series	—	402	4,486				
State and Local Series	3	1,321	17,597				
Other	—	—	41				
Total Issues	15,347	434,720	3,158,634	Total Redemptions	15,577	412,046	2,981,629
				Net Change in Public Debt Outstanding	-229	+22,674	+177,005

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,347	\$ 434,720	\$ 3,158,634
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,568	22,396
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,677	323,545	2,296,038
Interest Increment on Savings and Retirement Plan Series (-)	638	638	5,089
Total Public Debt Cash Receipts	33	107,650	834,297
These Receipts were deposited in:			
Federal Reserve Account	28	104,045	783,289
Tax and Loan Note Accounts	5	3,605	51,008
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,577	412,046	2,981,629
Government Account Transactions (-)	15,537	310,342	2,207,227
Total Public Debt Cash Redemptions	40	101,704	774,402

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,535	\$ 53,813	\$ 446,049
Individual Estimated Income Taxes	—	48	419
Railroad Retirement Taxes	1	336	2,497
Excise Taxes	434	3,327	23,192
Corporation Income Taxes	48	3,940	69,144
Federal Unemployment Taxes	5	2,123	4,402
Change in Balance of Unclassified Taxes (closing balance \$9,703)	-257	-1,609	+337
Total	1,767	61,979	546,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	6,772	50,951
Remittance Option Depositories	401	17,330	148,723
Tax and Loan Note Accounts	903	37,877	346,367

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,779,342	\$2,779,572	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,764,106	2,764,336	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 485	\$ 1,833	\$ 29,547	\$ 31,864
Investments:				
Credits	18	84	805	908
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	66	704	781
Closing Balance Today	492	1,851	29,648	31,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,755	\$ 17,130	\$ 64,452
Business	30	1,481	15,512





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 30, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,670	\$ 5,080	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,111	31,991	30,508	31,375
Total Operating Balance .....	34,781	37,070	53,460	44,398

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 103	\$ 104,148	\$ 783,392	Public Debt Redemptions (Table III-B) .....	\$ 207	\$ 101,911	\$ 774,609
Federal Reserve Earnings .....	—	1,816	12,986	Medicare .....	450	8,257	60,882
Taxes Received (Table IV) .....	720	24,821	200,394	HHS Grants (selected) .....	280	5,493	41,180
Individual Income and Employment Taxes, Not Withheld .....	81	22,937	125,276	Unemployment Insurance Benefits .....	72	1,128	9,473
Estate and Gift Taxes .....	32	968	5,717	Labor Department Programs .....	43	627	4,691
Customs and Certain Excise Taxes .....	65	1,492	11,978	Interest on Public Debt .....	35	25,730	100,233
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	23	650	14,615
Social Security .....	—	*	14	Energy Grants and Payments .....	85	1,281	10,477
Unemployment .....	28	6,025	12,897	Export-Import Bank (net) .....	-2	-40	-816
Supplemental Security Income .....	—	269	1,686	Federal Highway Administration .....	80	1,339	8,416
Foreign Deposits, Military Sales .....	56	652	4,315	Federal Financing Bank (net) .....	-5	-110	-5,905
Postal Service Receipts .....	173	4,246	35,054	Food Stamps .....	31	959	7,527
Farmers Home Loan Repayments .....	20	861	5,558	Miscellaneous Food & Nutrition Service .....	32	789	5,942
Prepayment of Treasury Securities (net) .....	59	-40	416	Education Grants and Payments .....	90	1,716	14,238
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	346	3,266	23,930
Total Other Deposits .....	—	354	3,336	NASA .....	67	750	5,784
Change in Balance of Uncollected Funds (closing balance \$152) .....	-27	+791	-23	<b>Other Withdrawals:</b>			
Transfers from Depositories .....	1,841	42,593	469,184	Federal Employees Insurance Pmts. ....	22		
<b>Total Federal Reserve Account .....</b>	<b>3,150</b>	<b>211,937</b>	<b>1,672,179</b>	Unclassified .....	2,703	59,706	402,870
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>2,726</b>	<b>76,720</b>	<b>535,663</b>
Public Debt Receipts (Table III-B) .....	5	3,610	51,012	Transfers to Depositories .....	—	753	70,585
Taxes Received (Table IV) .....	957	38,833	347,323	<b>Total Federal Reserve Account .....</b>	<b>4,559</b>	<b>231,216</b>	<b>1,681,523</b>
Transfers from Federal Reserve Banks .....	—	753	70,585	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>961</b>	<b>43,196</b>	<b>468,921</b>	Transfers to Federal Reserve Banks (Table V) .....	1,841	42,593	469,184
<b>Total Deposits (net of transfers) .....</b>	<b>2,270</b>	<b>211,784</b>	<b>1,601,331</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,559</b>	<b>230,464</b>	<b>1,610,938</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,289</b>	<b>-18,679</b>	<b>-9,617</b>

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ *	\$ 68,459	\$ 591,802
Regular Series	\$ *	\$ 64,428	\$ 573,301	Notes	8	30,765	160,155
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	—	34,076	199,716	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	693	5,312
<b>Nonmarketable:</b>				Government Account Series	16,287	326,879	2,225,923
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	49	719	5,808	State and Local Series	28	898	9,949
Interest Increment	9	647	5,098	Other	*	*	7
Government Account Series	14,346	337,891	2,312,175				
Foreign Series	—	402	4,486				
State and Local Series	58	1,379	17,655				
Other	—	—	41				
<b>Total Issues</b>	<b>14,462</b>	<b>449,182</b>	<b>3,173,096</b>	<b>Total Redemptions</b>	<b>16,351</b>	<b>428,396</b>	<b>2,997,979</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,889</b>	<b>+20,785</b>	<b>+175,116</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,462	\$ 449,182	\$ 3,173,096
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,568	22,396
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,346	337,891	2,310,384
Interest Increment on Savings and Retirement Plan Series (-)	9	647	5,098
<b>Total Public Debt Cash Receipts</b>	<b>107</b>	<b>107,757</b>	<b>834,404</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	103	104,148	783,392
Tax and Loan Note Accounts	5	3,610	51,012
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,351	428,396	2,997,979
Government Account Transactions (-)	16,144	326,486	2,223,371
<b>Total Public Debt Cash Redemptions</b>	<b>207</b>	<b>101,911</b>	<b>774,609</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,777,454	\$2,779,342	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	198	183	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,762,215</b>	<b>2,764,106</b>	<b>2,741,416</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 492	\$ 1,851	\$ 29,648	\$ 31,991
Investments:				
Credits	31	112	818	961
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,456	1,456
Depository Initiated	16	71	298	385
<b>Closing Balance Today</b>	<b>507</b>	<b>1,892</b>	<b>28,713</b>	<b>31,111</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,644	\$ 55,457	\$ 447,694
Individual Estimated Income Taxes	—	48	—
Railroad Retirement Taxes	6	342	2,503
Excise Taxes	46	3,372	23,238
Corporation Income Taxes	61	4,001	69,205
Federal Unemployment Taxes	5	2,128	4,406
Change in Balance of Unclassified Taxes (closing balance \$9,618)	-85	-1,694	+252
<b>Total</b>	<b>1,676</b>	<b>63,654</b>	<b>547,717</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	237	7,008	51,188
Remittance Option Depositories	483	17,812	149,206
Tax and Loan Note Accounts	957	38,833	347,323

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,642	\$ 18,772	\$ 66,094
Business	202	1,684	15,714



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 31, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,288	\$ 3,670	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	26,776	31,111	30,508	31,375
<b>Total Operating Balance</b>	<b>32,064</b>	<b>34,781</b>	<b>53,460</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 10,689	\$ 114,837	\$ 794,081	Public Debt Redemptions (Table III-B)	\$ 11,434	\$ 113,345	\$ 786,043
Federal Reserve Earnings	223	2,039	13,210	Medicare	387	8,644	61,269
Taxes Received (Table IV)	673	25,494	201,067	HHS Grants (selected)	255	5,748	41,436
Individual Income and Employment Taxes, Not Withheld	146	23,083	125,423	Unemployment Insurance Benefits	50	1,178	9,523
Estate and Gift Taxes	33	1,001	5,750	Labor Department Programs	27	654	4,718
Customs and Certain Excise Taxes	66	1,558	12,044	Interest on Public Debt	1,718	27,448	101,951
Deposits by States:				Commodity Credit Corporation (net)	-38	611	14,577
Social Security	*	*	14	Energy Grants and Payments	94	1,375	10,571
Unemployment	9	6,035	12,906	Export-Import Bank (net)	-10	-50	-826
Supplemental Security Income	6	276	1,692	Federal Highway Administration	—	1,339	8,416
Foreign Deposits, Military Sales	5	657	4,320	Federal Financing Bank (net)	*	-110	-5,906
Postal Service Receipts	234	4,480	35,288	Food Stamps	26	985	7,553
Farmers Home Loan Repayments	28	889	5,585	Miscellaneous Food & Nutrition Service	45	834	5,987
Prepayment of Treasury Securities (net)	-149	-189	267	Education Grants and Payments	72	1,788	14,310
Other Deposits:				Direct Deposit (EFT) Fed Salaries	118	3,383	24,047
Minerals Management Svc/Collections	232			NASA	12	762	5,796
Railroad Unemployment Ins.	1			Other Withdrawals:			
				Federal Employees Insurance Pmts	119		
				Fed Savings & Loan Insurance Corp.	-170		
<b>Total Other Deposits</b>	<b>233</b>	<b>587</b>	<b>3,569</b>	<b>Unclassified</b>	<b>2,604</b>	<b>62,310</b>	<b>405,474</b>
Change in Balance of Uncollected Funds (closing balance \$140)	+12	+803	-11	<b>Total, Other Withdrawals</b>	<b>2,552</b>	<b>79,272</b>	<b>538,215</b>
Transfers from Depositories	6,150	48,743	475,334	Transfers to Depositories	—	753	70,585
<b>Total Federal Reserve Account</b>	<b>18,360</b>	<b>230,293</b>	<b>1,690,539</b>	<b>Total Federal Reserve Account</b>	<b>16,742</b>	<b>247,959</b>	<b>1,698,266</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Public Debt Receipts (Table III-B)	773	4,383	51,785	Transfers to Federal Reserve Banks (Table V)	6,150	48,743	475,334
Taxes Received (Table IV)	1,042	39,875	348,365	<b>Total Withdrawals (net of transfers)</b>	<b>16,742</b>	<b>247,206</b>	<b>1,627,680</b>
Transfers from Federal Reserve Banks	—	753	70,585	<b>Net Change in Operating Cash Balance</b>	<b>-2,717</b>	<b>-21,396</b>	<b>-12,334</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>1,815</b>	<b>45,011</b>	<b>470,736</b>				
<b>Total Deposits (net of transfers)</b>	<b>14,025</b>	<b>225,606</b>	<b>1,615,355</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date or 202-566-8690.

Wednesday, May 31, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable.			
Bills				Bills	\$ —	\$ 68,459	\$ 591,802
Regular Series	\$ —	\$ 64,428	\$ 573,301	Notes	11,401	42,166	171,556
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	11,215	45,291	210,931	Federal Financing Bank	—	—	155
Bonds	—	9,641	26,284	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	721	5,340
Nonmarketable				Government Account Series	16,771	343,650	2,242,695
Savings and Retirement Plan Series				Foreign Series	—	682	4,570
Cash Issue Price	36	754	5,844	State and Local Series	5	903	9,954
Interest Increment	—	647	5,098	Other	—	—	7
Government Account Series	16,811	354,702	2,328,987				
Foreign Series	—	402	4,486				
State and Local Series	230	1,608	17,884				
Other	—	—	41				
Total Issues	28,292	477,474	3,201,388	Total Redemptions	28,206	456,602	3,026,185
				Net Change in Public Debt Outstanding	+ 86	- 20,872	+ 175,203

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts			
Public Debt Issues (Table III-A)	\$ 28,292	\$ 477,474	\$ 3,201,388
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,568	22,396
Bonds and Notes (-)	19	338	833
Government Account Transaction (-)	16,811	354,702	2,327,195
Interest Increment on Savings and Retirement Plan Series (-)	—	647	5,098
Total Public Debt Cash Receipts	11,462	119,219	845,866
These Receipts were deposited in			
Federal Reserve Account	10,689	114,837	794,081
Tax and Loan Note Accounts	773	4,383	51,785
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	28,206	456,602	3,026,185
Government Account Transactions (-)	16,771	343,257	2,240,142
Total Public Debt Cash Redemptions	11,434	113,345	786,043

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,352	\$ 58,809	\$ 451,045
Individual Estimated Income Taxes	—	48	419
Railroad Retirement Taxes	25	367	2,528
Excise Taxes	305	3,678	23,543
Corporation Income Taxes	22	4,023	69,227
Federal Unemployment Taxes	4	2,132	4,411
Change in Balance of Unclassified Taxes (closing balance \$7,625)	- 1,993	- 3,687	- 1,741
Total	1,715	65,369	549,432
These Receipts were deposited in			
Federal Reserve Account	155	7,164	51,343
Directly	518	18,330	145,723
Remittance Option Depositories	1,042	39,875	348,365
Tax and Loan Note Accounts	—	—	—

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,777,540	\$ 2,777,454	\$ 2,756,668	\$ 2,602,333
Less Public Debt Not Subject to Limit				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	196	196	183	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,762,302	2,762,215	2,741,416	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 507	\$ 1,892	\$ 28,713	\$ 31,112
Investments	—	—	—	—
Credits	24	92	1,699	1,815
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	—	—
Treasury Initiated	240	916	4,800	5,956
Depository Initiated	4	11	180	195
Closing Balance Today	287	1,057	25,432	26,776

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 18,775	\$ 66,091
Business	64	1,747	15,777

<sup>1</sup> Does not include \$259 million offset by the IRS for the Tax Refund Offset Program



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 1, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,472	\$ 5,288	\$ 5,288	\$ 13,023
Tax and Loan Note Accounts (Table V) .....	17,050	26,776	26,776	31,375
Total Operating Balance .....	23,523	32,064	32,064	44,398

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,501	\$ 13,501	\$ 807,582	Public Debt Redemptions (Table III-B) .....	\$ 16,321	\$ 16,321	\$ 802,365
Federal Reserve Earnings .....	—	—	13,210	Medicare .....	744	744	62,013
Taxes Received (Table IV) .....	1,532	1,532	202,599	HHS Grants (selected) .....	385	385	41,820
Individual Income and Employment				Unemployment Insurance Benefits .....	51	51	9,574
Taxes, Not Withheld .....	149	149	125,571	Labor Department Programs .....	20	20	4,738
Estate and Gift Taxes .....	34	34	5,784	Interest on Public Debt .....	809	809	102,760
Customs and Certain Excise Taxes .....	78	78	12,122	Commodity Credit Corporation (net) .....	—	—	14,572
Deposits by States:				Energy Grants and Payments .....	74	74	10,645
Social Security .....	*	*	14	Export-Import Bank (net) .....	—	—	834
Unemployment .....	19	19	12,925	Federal Highway Administration .....	—	—	8,416
Supplemental Security Income .....	196	196	1,888	Federal Financing Bank (net) .....	5	5	—5,900
Foreign Deposits, Military Sales .....	423	423	4,743	Food Stamps .....	27	27	7,580
Postal Service Receipts .....	265	265	35,553	Miscellaneous Food & Nutrition Service .....	21	21	6,008
Farmers Home Loan Repayments .....	22	22	5,607	Education Grants and Payments .....	96	96	14,405
Prepayment of Treasury Securities (net) .....	—74	—74	193	Direct Deposit (EFT) Fed. Salaries .....	335	335	24,382
Other Deposits:				NASA .....	46	46	5,842
				Other Withdrawals:			
Total Other Deposits .....	—	—	3,569	Federal Employees Insurance Pmts. ....	35		
Change in Balance of Uncollected				HUD: Housing Assistance .....	783		
Funds (closing balance \$109) .....	+ 31	+ 31	+ 20	International Monetary Fund .....	278		
Transfers from Depositories .....	12,936	12,936	488,270	Direct Deposit (EFT) for:			
Total Federal Reserve Account .....	29,111	29,111	1,719,651	Civil Service Retirement .....	1,311		
Tax and Loan Note Accounts:				Military Active Duty Pay .....	1,522		
Public Debt Receipts (Table III-B) .....	519	519	52,304	Military Retirement .....	1,182		
Taxes Received (Table IV) .....	2,691	2,691	351,056	Railroad Retirement .....	319		
Transfers from Federal Reserve Banks .....	—	—	70,585	Supple. Security Income Benefits .....	197		
Total Tax and Loan Note				Veterans Benefits .....	586		
Accounts (Table V) .....	3,210	3,210	473,946	Unclassified .....	2,794	2,794	408,268
Total Deposits (net of transfers) .....	19,385	19,385	1,634,741	Total, Other Withdrawals .....	9,007	9,007	547,222
				Transfers to Depositories .....	—	—	70,585
				Total Federal Reserve Account .....	27,927	27,927	1,726,192
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V) .....	12,936	12,936	488,270
				Total Withdrawals (net of transfers) .....	27,927	27,927	1,655,607
				Net Change in Operating Cash Balance .....	—8,542	—8,542	—20,875

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 14,809	\$ 14,809	\$ 606,610
Regular Series	\$ 12,843	\$ 12,843	\$ 586,144	Notes	3	3	171,559
Cash Management Series	—	—	26,531	Bonds	—	—	106
Notes	—	—	210,932	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	33	5,372
<b>Nonmarketable:</b>				Government Account Series	22,605	22,605	2,265,300
Savings and Retirement Plan Series	—	—	—	Foreign Series	435	435	5,005
Cash Issue Price	37	37	5,881	State and Local Series	1,043	1,043	10,997
Interest Increment	—	—	5,098	Other	—	—	7
Government Account Series	46,104	46,104	2,375,091				
Foreign Series	350	350	4,836				
State and Local Series	333	333	18,218				
Other	—	—	41				
<b>Total Issues</b>	<b>59,667</b>	<b>59,667</b>	<b>3,261,055</b>	<b>Total Redemptions</b>	<b>38,926</b>	<b>38,926</b>	<b>3,065,111</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 20,741</b>	<b>+ 20,741</b>	<b>+ 195,943</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,667	\$ 59,667	\$ 3,261,055
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	426	426	22,822
Bonds and Notes (-)	—	—	833
Government Account Transaction (-)	45,221	45,221	2,372,416
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>14,020</b>	<b>14,020</b>	<b>859,887</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,501	13,501	807,582
Tax and Loan Note Accounts	519	519	52,304
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	38,926	38,926	3,065,111
Government Account Transactions (-)	22,605	22,605	2,262,747
<b>Total Public Debt Cash Redemptions</b>	<b>16,321</b>	<b>16,321</b>	<b>802,365</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,552</b>	<b>\$ 2,552</b>	<b>\$ 453,597</b>
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	1	1	2,529
Excise Taxes	127	127	23,670
Corporation Income Taxes	34	34	69,261
Federal Unemployment Taxes	8	8	4,419
Change in Balance of Unclassified Taxes (closing balance \$9,126)	+ 1,501	+ 1,501	- 240
<b>Total</b>	<b>4,222</b>	<b>4,222</b>	<b>553,655</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	360	360	51,704
Remittance Option Depositories	1,171	1,171	50,895
Tax and Loan Note Accounts	2,691	2,691	351,056

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,798,281</b>	<b>\$ 2,777,540</b>	<b>\$ 2,777,540</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	196	196	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,783,043</b>	<b>2,762,302</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 287</b>	<b>\$ 1,057</b>	<b>\$ 25,432</b>	<b>\$ 26,776</b>
<b>Investments:</b>				
Credits	37	155	3,018	3,210
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	12,477	12,477
Depository Initiated	11	44	403	458
<b>Closing Balance Today</b>	<b>313</b>	<b>1,168</b>	<b>15,570</b>	<b>17,050</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 66,098</b>
<b>Business</b>	<b>25</b>	<b>25</b>	<b>15,803</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,787	\$ 6,472	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	14,031	17,050	26,776	31,375
Total Operating Balance .....	19,818	23,523	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 7,754	\$ 21,255	\$ 815,336	Public Debt Redemptions (Table III-B) .....	\$ 124	\$ 16,445	\$ 802,489
Federal Reserve Earnings .....	—	—	13,210	Medicare .....	496	1,240	62,509
Taxes Received (Table IV) .....	995	2,527	203,594	HHS Grants (selected) .....	252	637	42,072
Individual Income and Employment				Unemployment Insurance Benefits .....	47	98	9,621
Taxes, Not Withheld .....	145	294	125,716	Labor Department Programs .....	53	73	4,791
Estate and Gift Taxes .....	30	64	5,814	Interest on Public Debt .....	9	819	102,770
Customs and Certain Excise Taxes .....	77	155	12,199	Commodity Credit Corporation (net) .....	*	—	14,572
Deposits by States:				Energy Grants and Payments .....	87	161	10,733
Social Security .....	1	1	15	Export-Import Bank (net) .....	—	—	—
Unemployment .....	18	37	12,943	Federal Highway Administration .....	10	10	8,426
Supplemental Security Income .....	31	227	1,919	Federal Financing Bank (net) .....	9	14	—
Foreign Deposits, Military Sales .....	14	438	4,757	Food Stamps .....	26	53	7,606
Postal Service Receipts .....	203	468	35,756	Miscellaneous Food & Nutrition Service .....	10	31	6,017
Farmers Home Loan Repayments .....	*	22	5,607	Education Grants and Payments .....	52	148	14,458
Repayment of Treasury Securities (net) .....	—96	—171	96	Direct Deposit (EFT) Fed. Salaries .....	122	457	24,504
Other Deposits:				NASA .....	41	86	5,882
				Other Withdrawals:			
				Federal Deposit Insurance Corp. ....	195		
				Federal Employees Insurance Pmts. ....	26		
				Military Security Assistance (DSAA) .....	56		
				Direct Deposit (EFT) for:			
				Social Security Benefits .....	9,317		
				Unclassified .....	3,367	6,161	411,635
Total Federal Reserve Account .....	13,614	42,724	1,733,264	Total, Other Withdrawals .....	12,960	21,967	560,182
and Loan Note Accounts:				Transfers to Depositories .....	—	—	70,585
Public Debt Receipts (Table III-B) .....	131	650	52,436	Total Federal Reserve Account .....	14,300	42,227	1,740,492
Taxes Received (Table IV) .....	1,294	3,985	352,350	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	70,585	Transfers to Federal Reserve Banks			
				(Table V) .....	4,444	17,380	492,714
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	14,300	42,227	1,669,907
Accounts (Table V) .....	1,425	4,635	475,371	Net Change in Operating Cash Balance .....	—3,705	—12,246	—24,580
Total Deposits (net of transfers) .....	10,595	29,980	1,645,336				

Friday, June 2, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 14,809	\$ 606,61
Regular Series	\$ 1	\$ 12,843	\$ 586,144	Notes	6	9	171,56
Cash Management Series	—	—	26,531	Bonds	—	—	10
Notes	7,842	7,842	218,774	Federal Financing Bank	—	—	15
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	69	5,40
<b>Nonmarketable:</b>				Government Account Series	29,736	52,341	2,295,03
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,00
Cash Issue Price	41	78	5,922	State and Local Series	31	1,074	11,02
Interest Increment	—	—	5,098	Other	—	—	—
Government Account Series	20,037	66,141	2,395,128				
Foreign Series	—	350	4,836				
State and Local Series	37	371	18,255				
Other	—	—	41				
<b>Total Issues</b>	<b>27,958</b>	<b>87,626</b>	<b>3,289,014</b>	<b>Total Redemptions</b>	<b>29,810</b>	<b>68,736</b>	<b>3,094,92</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,851</b>	<b>+18,890</b>	<b>+194,05</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 27,958	\$ 87,626	\$ 3,289,014
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	426	22,822
Bonds and Notes (-)	36	36	869
Government Account Transaction (-)	20,037	65,259	2,392,454
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>7,885</b>	<b>21,905</b>	<b>867,771</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	7,754	21,255	815,336
Tax and Loan Note Accounts	131	650	52,436
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	29,810	68,736	3,094,921
Government Account Transactions (-)	29,686	52,291	2,292,433
<b>Total Public Debt Cash Redemptions</b>	<b>124</b>	<b>16,445</b>	<b>802,489</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,804	\$ 4,355	\$ 455,401
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	1	2	2,530
Excise Taxes	152	279	23,822
Corporation Income Taxes	41	75	69,302
Federal Unemployment Taxes	4	12	4,423
Change in Balance of Unclassified Taxes (closing balance \$9,413)	+287	+1,788	+47
<b>Total</b>	<b>2,289</b>	<b>6,512</b>	<b>555,944</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	352	713	52,056
Remittance Option Depositories	643	1,814	151,538
Tax and Loan Note Accounts	1,294	3,985	352,350

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,796,430</b>	<b>\$2,798,281</b>	<b>\$2,777,540</b>	<b>\$2,602,30</b>
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	196	12,000
Specified Participation Certificates	8	8	8	8
<b>Total Subject to Limit</b>	<b>2,781,192</b>	<b>2,783,043</b>	<b>2,762,302</b>	<b>2,586,800</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 313</b>	<b>\$ 1,168</b>	<b>\$ 15,570</b>	<b>\$ 17,051</b>
Investments:				
Credits	30	129	1,266	1,425
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	27	879	3,203	4,109
Depository Initiated	6	11	318	335
<b>Closing Balance Today</b>	<b>310</b>	<b>407</b>	<b>13,314</b>	<b>14,031</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4	\$ 66.1
Business	49	74	15.8





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,345	\$ 5,787	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	9,169	14,031	26,776	31,375
Total Operating Balance .....	14,515	19,818	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 56	\$ 21,311	\$ 815,392	Public Debt Redemptions (Table III-B) .....	\$ 91	\$ 16,537	\$ 802,580
Federal Reserve Earnings .....	—	—	13,210	Medicare .....	503	1,743	63,012
Taxes Received (Table IV) .....	1,008	3,534	204,601	HHS Grants (selected) .....	231	868	42,303
Individual Income and Employment				Unemployment Insurance Benefits .....	54	152	9,675
Taxes, Not Withheld .....	179	473	125,895	Labor Department Programs .....	22	95	4,814
Estate and Gift Taxes .....	20	84	5,835	Interest on Public Debt .....	13	832	102,783
Customs and Certain Excise Taxes .....	52	207	12,251	Commodity Credit Corporation (net) .....	-13	-18	14,559
Deposits by States:				Energy Grants and Payments .....	84	245	10,816
Social Security .....	—	1	15	Export-Import Bank (net) .....	-17	-26	-852
Unemployment .....	12	49	12,955	Federal Highway Administration .....	156	166	8,582
Supplemental Security Income .....	—	227	1,919	Federal Financing Bank (net) .....	-15	-1	-5,906
Foreign Deposits, Military Sales .....	2	440	4,760	Food Stamps .....	19	72	7,625
Postal Service Receipts .....	218	685	35,974	Miscellaneous Food & Nutrition Service .....	18	49	6,036
Farmers Home Loan Repayments .....	24	46	5,631	Education Grants and Payments .....	67	215	14,524
Prepayment of Treasury Securities (net) .....	51	-120	148	Direct Deposit (EFT) Fed. Salaries .....	17	474	24,521
Other Deposits:				NASA .....	38	124	5,920
Total Other Deposits .....	—	—	3,569	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	35		
Funds (closing balance \$140) .....	-29	+	-11	International Monetary Fund .....	113		
Transfers from Depositories .....	6,285	23,665	498,999	Unclassified .....	6,904	13,065	418,539
Total Federal Reserve Account .....	7,877	50,602	1,741,142	Total, Other Withdrawals .....	7,052	29,019	567,234
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	70,585
Public Debt Receipts (Table III-B) .....	17	667	52,452	Total Federal Reserve Account .....	8,319	50,545	1,748,811
Taxes Received (Table IV) .....	1,406	5,391	353,756	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	70,585	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	6,285	23,665	498,999
Accounts (Table V) .....	1,423	6,058	476,794	Total Withdrawals (net of transfers) .....	8,319	50,545	1,678,226
Total Deposits (net of transfers) .....	3,016	32,995	1,648,351	Net Change in Operating Cash Balance .....	-5,303	-17,550	-29,883

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4 00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 14,809	\$ 606,611
Regular Series	\$ 1	\$ 12,844	\$ 586,145	Notes	3	11	171,561
Cash Management Series	—	—	26,531	Bonds	—	—	10
Notes	2	7,844	218,775	Federal Financing Bank	—	—	15
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	115	5,451
<b>Nonmarketable:</b>				Government Account Series	14,429	66,770	2,309,461
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,000
Cash Issue Price	49	128	5,972	State and Local Series	43	1,117	11,070
Interest Increment	—	—	5,098	Other	—	—	—
Government Account Series	14,132	80,273	2,409,260				
Foreign Series	—	350	4,836				
State and Local Series	21	392	18,277				
Other	—	—	41				
<b>Total Issues</b>	<b>14,205</b>	<b>101,831</b>	<b>3,303,219</b>	<b>Total Redemptions</b>	<b>14,521</b>	<b>83,256</b>	<b>3,109,442</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-316</b>	<b>+18,574</b>	<b>+193,777</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,205	\$ 101,831	\$ 3,303,219
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	426	22,822
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,132	79,390	2,406,586
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>73</b>	<b>21,978</b>	<b>867,844</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	56	21,311	815,392
Tax and Loan Note Accounts	17	667	52,452
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,521	83,256	3,109,442
Government Account Transactions (-)	14,429	66,720	2,306,862
<b>Total Public Debt Cash Redemptions</b>	<b>91</b>	<b>16,537</b>	<b>802,580</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,952</b>	<b>\$ 6,307</b>	<b>\$ 457,353</b>
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	94	96	2,624
Excise Taxes	57	336	23,880
Corporation Income Taxes	24	99	69,326
Federal Unemployment Taxes	5	17	4,427
Change in Balance of Unclassified Taxes (closing balance \$9,695)	+282	+2,070	+329
<b>Total</b>	<b>2,413</b>	<b>8,925</b>	<b>558,357</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	247	959	52,303
Remittance Option Depositories	761	2,575	152,298
Tax and Loan Note Accounts	1,406	5,391	353,756

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,796,114</b>	<b>\$2,796,430</b>	<b>\$2,777,540</b>	<b>\$2,602,301</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations</b>				
<b>Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	196	196	196	12,000
Specified Participation Certificates	8	8	8	7,000
<b>Total Subject to Limit</b>	<b>2,780,876</b>	<b>2,781,192</b>	<b>2,762,302</b>	<b>2,586,899</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 310</b>	<b>\$ 407</b>	<b>\$ 13,314</b>	<b>\$ 14,021</b>
<b>Investments:</b>				
Credits	53	173	1,197	1,423
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	223	96	5,796	6,115
Depository Initiated	8	24	138	170
<b>Closing Balance Today</b>	<b>131</b>	<b>460</b>	<b>8,578</b>	<b>9,169</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 6</b>	<b>\$ 66,115</b>
<b>Business</b>	<b>15</b>	<b>89</b>	<b>15,800</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 6, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,272	\$ 5,345	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	11,046	9,169	26,776	31,375
<b>Total Operating Balance .....</b>	<b>16,318</b>	<b>14,515</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 34	\$ 21,346	\$ 815,426	Public Debt Redemptions (Table III-B) .....	\$ 48	\$ 16,585	\$ 802,628
Federal Reserve Earnings .....	—	—	13,210	Medicare .....	373	2,116	63,385
Taxes Received (Table IV) .....	2,739	6,274	207,341	HHS Grants (selected) .....	218	1,085	42,521
Individual Income and Employment				Unemployment Insurance Benefits .....	59	211	9,734
Taxes, Not Withheld .....	369	842	126,264	Labor Department Programs .....	40	136	4,854
Estate and Gift Taxes .....	41	126	5,876	Interest on Public Debt .....	11	843	102,793
Customs and Certain Excise Taxes .....	77	285	12,328	Commodity Credit Corporation (net) .....	-12	-30	14,547
Deposits by States:				Energy Grants and Payments .....	46	291	10,862
Social Security .....	*	1	15	Export-Import Bank (net) .....	4	-22	-848
Unemployment .....	17	67	12,973	Federal Highway Administration .....	1	166	8,583
Supplemental Security Income .....	—	227	1,919	Federal Financing Bank (net) .....	-6	-7	-5,912
Foreign Deposits, Military Sales .....	6	446	4,766	Food Stamps .....	20	92	7,645
Postal Service Receipts .....	276	961	36,250	Miscellaneous Food & Nutrition Service .....	55	104	6,090
Farmers Home Loan Repayments .....	30	76	5,661	Education Grants and Payments .....	69	284	14,593
Prepayment of Treasury Securities (net) .....	68	-52	215	Direct Deposit (EFT) Fed. Salaries .....	*	474	24,521
Other Deposits:				NASA .....	25	149	5,946
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>3,569</b>	Federal Employees Insurance Pmts. ....	20		
Change in Balance of Uncollected							
Funds (closing balance \$122) .....	+ 18	+ 18	+ 7	Unclassified .....	5,594	18,659	424,133
Transfers from Depositories .....	2,814	26,479	501,813				
<b>Total Federal Reserve Account .....</b>	<b>6,491</b>	<b>57,093</b>	<b>1,747,633</b>	<b>Total, Other Withdrawals .....</b>	<b>5,614</b>	<b>34,633</b>	<b>572,848</b>
<b>Tax and Loan Note Accounts:</b>				Transfers to Depositories .....	—	—	70,585
Public Debt Receipts (Table III-B) .....	7	674	52,460	<b>Total Federal Reserve Account .....</b>	<b>6,564</b>	<b>57,110</b>	<b>1,755,376</b>
Taxes Received (Table IV) .....	4,684	10,075	358,440	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	—	70,585	Transfers to Federal Reserve Banks			
<b>Total Tax and Loan Note</b>				(Table V) .....	2,814	26,479	501,813
Accounts (Table V) .....	4,691	10,749	481,485	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,564</b>	<b>57,110</b>	<b>1,684,791</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,368</b>	<b>41,363</b>	<b>1,656,719</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 1,803</b>	<b>- 15,746</b>	<b>- 28,080</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,809	\$ 606,610
Regular Series	\$ —	\$ 12,844	\$ 586,145	Notes	4	16	171,572
Cash Management Series	—	—	26,531	Bonds	—	1	107
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	157	5,497
<b>Nonmarketable:</b>				Government Account Series	14,508	81,278	2,323,973
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	39	166	6,010	State and Local Series	1	1,119	11,072
Interest Increment	—	—	5,098	Other	*	*	7
Government Account Series	14,470	94,743	2,423,730				
Foreign Series	—	350	4,836				
State and Local Series	3	395	18,280				
Other	—	—	41				
<b>Total Issues</b>	<b>14,512</b>	<b>116,343</b>	<b>3,317,731</b>	<b>Total Redemptions</b>	<b>14,557</b>	<b>97,813</b>	<b>3,123,998</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-45</b>	<b>+18,529</b>	<b>+193,732</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,512	\$ 116,343	\$ 3,317,731
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	426	22,822
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,470	93,861	2,421,056
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>42</b>	<b>22,020</b>	<b>867,886</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	34	21,346	815,426
Tax and Loan Note Accounts	7	674	52,460
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,557	97,813	3,123,998
Government Account Transactions (-)	14,508	81,228	2,321,370
<b>Total Public Debt Cash Redemptions</b>	<b>48</b>	<b>16,585</b>	<b>802,628</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,622	\$ 8,930	\$ 459,975
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	2	98	2,625
Excise Taxes	31	367	23,911
Corporation Income Taxes	28	127	69,355
Federal Unemployment Taxes	4	21	4,432
Change in Balance of Unclassified Taxes (closing balance \$14,430)	+4,735	+6,805	+5,064
<b>Total</b>	<b>7,423</b>	<b>16,349</b>	<b>565,781</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	373	1,333	52,677
Remittance Option Depositories	2,366	4,941	154,664
Tax and Loan Note Accounts	4,684	10,075	358,440

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,796,070</b>	<b>\$2,796,114</b>	<b>\$2,777,540</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	207	196	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,780,843</b>	<b>2,780,876</b>	<b>2,762,302</b>	<b>2,586,866</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 460	\$ 8,578	\$ 9,169
Investments:				
Credits	35	151	4,505	4,691
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,687	1,687
Depository Initiated	12	37	1,078	1,127
<b>Closing Balance Today</b>	<b>154</b>	<b>574</b>	<b>10,318</b>	<b>11,046</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9	\$ 66,101
Business	267	356	16,131



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,207	\$ 5,272	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	10,518	11,046	26,776	31,375
Total Operating Balance .....	15,725	16,318	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 41	\$ 21,387	\$ 815,468	Public Debt Redemptions (Table III-B) .....	\$ 42	\$ 16,627	\$ 802,670
Federal Reserve Earnings .....	51	51	13,261	Medicare .....	468	2,583	63,852
Taxes Received (Table IV) .....	700	6,974	208,041	HHS Grants (selected) .....	280	1,366	42,801
Individual Income and Employment				Unemployment Insurance Benefits .....	53	264	9,787
Taxes, Not Withheld .....	288	1,129	126,552	Labor Department Programs .....	34	170	4,888
Estate and Gift Taxes .....	38	163	5,914	Interest on Public Debt .....	3	845	102,796
Customs and Certain Excise Taxes .....	57	341	12,385	Commodity Credit Corporation (net) .....	-7	-36	14,540
Deposits by States:				Energy Grants and Payments .....	58	349	10,921
Social Security .....	—	1	15	Export-Import Bank (net) .....	4	-17	-843
Unemployment .....	15	82	12,988	Federal Highway Administration .....	2	168	8,584
Supplemental Security Income .....	—	227	1,919	Federal Financing Bank (net) .....	1	-6	-5,912
Foreign Deposits, Military Sales .....	30	476	4,796	Food Stamps .....	41	133	7,686
Postal Service Receipts .....	232	1,193	36,481	Miscellaneous Food & Nutrition Service .....	65	169	6,155
Farmers Home Loan Repayments .....	23	99	5,684	Education Grants and Payments .....	52	336	14,645
Prepayment of Treasury Securities (net) .....	17	-35	232	Direct Deposit (EFT) Fed. Salaries .....	6	479	24,527
Other Deposits:				NASA .....	50	199	5,995
Total Other Deposits .....	—	—	3,569	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	40		
Funds (closing balance \$108) .....	+14	+32	+21	Fed. Savings & Loan Insurance Corp. ....	-520		
Transfers from Depositories .....	1,809	28,288	503,622	Unclassified .....	2,708	21,367	426,841
Total Federal Reserve Account .....	3,314	60,406	1,750,946	Total, Other Withdrawals .....	2,228	36,861	575,076
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	70,585
Public Debt Receipts (Table III-B) .....	5	679	52,465	Total Federal Reserve Account .....	3,379	60,490	1,758,755
Taxes Received (Table IV) .....	1,276	11,350	359,715	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	70,585	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	1,809	28,288	503,622
Accounts (Table V) .....	1,281	12,030	482,765	Total Withdrawals (net of transfers) .....	3,379	60,490	1,688,170
Total Deposits (net of transfers) .....	2,786	44,148	1,659,504	Net Change in Operating Cash Balance .....	-593	-16,339	-28,673

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

This Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,809	\$ 606,610
Regular Series	\$ —	\$ 12,844	\$ 586,145	Notes	4	19	171,576
Cash Management Series	—	—	26,531	Bonds	1	1	108
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	193	5,533
<b>Nonmarketable:</b>				Government Account Series	15,240	96,518	2,339,213
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	44	210	6,054	State and Local Series	1	1,119	11,074
Interest Increment	—	—	5,098	Other	—	—	7
Government Account Series	15,149	109,892	2,438,879				
Foreign Series	—	350	4,836				
State and Local Series	2	397	18,282				
Other	—	—	41				
<b>Total Issues</b>	<b>15,195</b>	<b>131,538</b>	<b>3,332,926</b>	<b>Total Redemptions</b>	<b>15,281</b>	<b>113,095</b>	<b>3,139,280</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-86</b>	<b>+18,443</b>	<b>+193,646</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,195	\$ 131,538	\$ 3,332,926
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	426	22,822
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,149	109,010	2,436,205
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>46</b>	<b>22,066</b>	<b>867,932</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	41	21,387	815,468
Tax and Loan Note Accounts	5	679	52,465
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,281	113,095	3,139,280
Government Account Transactions (-)	15,240	96,468	2,336,610
<b>Total Public Debt Cash Redemptions</b>	<b>42</b>	<b>16,627</b>	<b>802,670</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,502	\$ 11,432	\$ 462,478
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	22	120	2,648
Excise Taxes	49	417	23,960
Corporation Income Taxes	29	156	69,383
Federal Unemployment Taxes	5	26	4,436
Change in Balance of Unclassified Taxes (closing balance \$13,798)	-632	+6,173	+4,432
<b>Total</b>	<b>1,976</b>	<b>18,324</b>	<b>567,756</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	136	1,469	52,813
Remittance Option Depositories	564	5,505	155,228
Tax and Loan Note Accounts	1,276	11,350	359,715

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,795,983</b>	<b>\$2,796,070</b>	<b>\$2,777,540</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
<b>Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,780,756</b>	<b>2,780,843</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 574	\$ 10,318	\$ 11,046
Investments:				
Credits	26	122	1,132	1,281
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,526	1,526
Depository Initiated	5	36	241	282
<b>Closing Balance Today</b>	<b>175</b>	<b>660</b>	<b>9,683</b>	<b>10,518</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 12	\$ 66,106
Business	28	384	16,162



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 8, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,837	\$ 5,207	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	8,884	10,518	26,776	31,375
<b>Total Operating Balance .....</b>	<b>14,721</b>	<b>15,725</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 20,720	\$ 41,656	\$ 835,737	Public Debt Redemptions (Table III-B) .....	\$ 24,121	\$ 40,748	\$ 826,791
Federal Reserve Earnings .....	—	51	13,261	Medicare .....	326	2,910	64,179
Taxes Received (Table IV) .....	1,529	8,503	209,570	HHS Grants (selected) .....	203	1,569	43,004
Individual Income and Employment Taxes, Not Withheld .....	398	1,527	126,950	Unemployment Insurance Benefits .....	47	311	9,833
Estate and Gift Taxes .....	41	204	5,955	Labor Department Programs .....	24	193	4,912
Customs and Certain Excise Taxes .....	59	400	12,444	Interest on Public Debt .....	7	853	102,803
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	19	— 18	14,559
Social Security .....	1	2	15	Energy Grants and Payments .....	47	396	10,967
Unemployment .....	14	95	13,001	Export-Import Bank (net) .....	4	— 14	— 840
Supplemental Security Income .....	*	227	1,919	Federal Highway Administration .....	1	169	8,585
Foreign Deposits, Military Sales .....	1	477	4,797	Federal Financing Bank (net) .....	— 1	— 7	— 5,913
Postal Service Receipts .....	196	1,389	36,677	Food Stamps .....	38	171	7,724
Farmers Home Loan Repayments .....	18	117	5,703	Miscellaneous Food & Nutrition Service .....	33	201	6,188
Prepayment of Treasury Securities (net) .....	— 238	— 273	— 6	Education Grants and Payments .....	62	398	14,707
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	49	529	24,576
				NASA .....	25	224	6,020
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>3,569</b>	Federal Employees Insurance Pmts. ....	119		
<b>Change in Balance of Uncollected Funds (closing balance \$108) .....</b>	<b>+ *</b>	<b>+ 32</b>	<b>+ 21</b>				
<b>Transfers from Depositories .....</b>	<b>5,211</b>	<b>33,498</b>	<b>508,833</b>	<b>Unclassified .....</b>	<b>1,747</b>	<b>23,114</b>	<b>428,588</b>
<b>Total Federal Reserve Account .....</b>	<b>27,500</b>	<b>87,906</b>	<b>1,778,446</b>	<b>Total, Other Withdrawals .....</b>	<b>1,867</b>	<b>38,728</b>	<b>576,943</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>70,585</b>
Public Debt Receipts (Table III-B) .....	254	934	52,719	<b>Total Federal Reserve Account .....</b>	<b>26,870</b>	<b>87,360</b>	<b>1,785,625</b>
Taxes Received (Table IV) .....	3,322	14,673	363,038	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	—	70,585	Transfers to Federal Reserve Banks (Table V) .....	5,211	33,498	508,833
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,576</b>	<b>15,606</b>	<b>486,342</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>26,870</b>	<b>87,360</b>	<b>1,715,040</b>
<b>Total Deposits (net of transfers) .....</b>	<b>25,866</b>	<b>70,014</b>	<b>1,685,370</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>— 1,004</b>	<b>— 17,344</b>	<b>— 29,677</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 23,990	\$ 38,798	\$ 630,600
Regular Series .....	\$ 21,592	\$ 34,436	\$ 607,737	Notes .....	2	22	171,578
Cash Management Series .....	—	—	26,531	Bonds .....	1	2	109
Notes .....	—	7,844	218,775	Federal Financing Bank .....	—	—	155
Bonds .....	—	—	28,284	Nonmarketable:			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	33	227	5,566
Nonmarketable:				Government Account Series .....	21,399	117,917	2,360,612
Savings and Retirement Plan Series .....	—	—	—	Foreign Series .....	—	435	5,005
Cash Issue Price .....	24	235	6,079	State and Local Series .....	4	1,124	11,078
Interest Increment .....	—	—	5,098	Other .....	1	1	8
Government Account Series .....	15,551	125,444	2,454,430				
Foreign Series .....	—	350	4,835				
State and Local Series .....	17	414	18,299				
Other .....	—	—	41				
Total Issues .....	37,185	168,723	3,370,111	Total Redemptions .....	45,430	158,525	3,184,710
				Net Change in Public Debt Outstanding .....	- 8,245	+ 10,198	+ 185,400

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 37,185	\$ 168,723	\$ 3,370,111
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (-) .....	1,109	1,535	23,931
Bonds and Notes (-) .....	—	36	869
Government Account Transaction (-) .....	15,551	124,561	2,451,756
Interest Increment on Savings and Retirement Plan Series (-) .....	—	—	5,098
Total Public Debt Cash Receipts .....	20,524	42,590	888,456
These Receipts were deposited in:			
Federal Reserve Account .....	20,270	41,656	835,737
Tax and Loan Note Accounts .....	254	934	52,719
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	45,430	158,525	3,184,710
Government Account Transactions (-) .....	21,309	117,777	2,357,919
Total Public Debt Cash Redemptions .....	24,121	40,748	826,791

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 2,664	\$ 14,097	\$ 465,142
Individual Estimated Income Taxes .....	—	—	419
Railroad Retirement Taxes .....	1	121	2,649
Excise Taxes .....	23	439	23,983
Corporation Income Taxes .....	23	179	69,406
Federal Unemployment Taxes .....	4	30	4,440
Change in Balance of Unclassified Taxes (closing balance \$15,935) .....	+ 2,137	+ 8,310	+ 6,569
Total .....	4,852	23,175	572,608
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	165	1,634	52,977
Remittance Option Depositories .....	1,364	6,869	156,593
Tax and Loan Note Accounts .....	3,322	14,673	363,038

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding .....	\$ 2,787,738	\$ 2,795,983	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury .....	598	598	598	598
Federal Financing Bank .....	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	207	207	196	120
Specified Participation Certificates .....	8	8	8	10
Total Subject to Limit .....	2,772,511	2,780,756	2,762,302	2,586,869
Statutory Limit .....	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 175	\$ 660	\$ 9,683	\$ 10,518
Investments:				
Credits .....	32	144	3,400	3,576
Transfers to Depositories .....	—	—	—	—
Withdrawals:				
Treasury Initiated .....	—	—	4,531	4,531
Depository Initiated .....	12	65	603	680
Closing Balance Today .....	196	739	7,949	8,884

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 15	\$ 66,111
Business .....	19	403	16,182





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 9, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,668	\$ 5,837	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	7,849	8,884	26,776	31,375
<b>Total Operating Balance</b>	<b>13,517</b>	<b>14,721</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 55	\$ 41,711	\$ 835,792	Public Debt Redemptions (Table III-B)	\$ 77	\$ 40,825	\$ 826,868
Federal Reserve Earnings	—	51	13,261	Medicare	350	3,260	64,529
Taxes Received (Table IV)	1,041	9,544	210,611	HHS Grants (selected)	282	1,851	43,286
Individual Income and Employment				Unemployment Insurance Benefits	39	350	9,872
Taxes, Not Withheld	444	1,971	127,394	Labor Department Programs	29	223	4,941
Estate and Gift Taxes	37	241	5,992	Interest on Public Debt	3	856	102,807
Customs and Certain Excise Taxes	65	465	12,509	Commodity Credit Corporation (net)	—5	—23	14,554
Deposits by States:				Energy Grants and Payments	37	433	11,004
Social Security	*	2	15	Export-Import Bank (net)	1	—12	—838
Unemployment	11	107	13,013	Federal Highway Administration	2	171	8,587
Supplemental Security Income	—	227	1,919	Federal Financing Bank (net)	—2	—9	—5,915
Foreign Deposits, Military Sales	15	492	4,812	Food Stamps	51	222	7,776
Postal Service Receipts	171	1,560	36,848	Miscellaneous Food & Nutrition Service	33	234	6,221
Farmers Home Loan Repayments	17	134	5,720	Education Grants and Payments	61	458	14,768
Prepayment of Treasury Securities (net)	15	—258	9	Direct Deposit (EFT) Fed. Salaries	400	928	24,976
Other Deposits:				NASA	51	275	6,071
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits</b>	<b>—</b>	<b>—</b>	<b>3,569</b>	Federal Employees Insurance Pmts.	32		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp.	74		
Funds (closing balance \$111)	—3	+29	+18				
Transfers from Depositories	1,821	35,320	510,654				
<b>Total Federal Reserve Account</b>	<b>3,690</b>	<b>91,597</b>	<b>1,782,137</b>	<b>Unclassified</b>	<b>2,344</b>	<b>25,458</b>	<b>430,932</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals</b>	<b>2,451</b>	<b>41,179</b>	<b>579,394</b>
Public Debt Receipts (Table III-B)	4	938	52,723	Transfers to Depositories	—	—	70,585
Taxes Received (Table IV)	783	15,455	363,820	<b>Total Federal Reserve Account</b>	<b>3,859</b>	<b>91,219</b>	<b>1,789,484</b>
Transfers from Federal Reserve Banks	—	—	70,585	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>	<b>787</b>	<b>16,393</b>	<b>487,128</b>	Transfers to Federal Reserve Banks			
<b>Accounts (Table V)</b>	<b>787</b>	<b>16,393</b>	<b>487,128</b>	(Table V)	1,821	35,320	510,654
<b>Total Deposits (net of transfers)</b>	<b>2,655</b>	<b>72,670</b>	<b>1,688,026</b>	<b>Total Withdrawals (net of transfers)</b>	<b>3,859</b>	<b>91,219</b>	<b>1,718,899</b>
				<b>Net Change in Operating Cash Balance</b>	<b>—1,204</b>	<b>—18,547</b>	<b>—30,881</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,798	\$ 630,600
Regular Series	\$ 1	\$ 34,436	\$ 607,738	Notes	5	27	171,583
Cash Management Series	—	—	26,531	Bonds	—	2	108
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	259	5,598
Nonmarketable:				Government Account Series	18,986	136,903	2,379,597
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	27	262	6,106	State and Local Series	40	1,163	11,117
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,158	140,602	2,469,588				
Foreign Series	—	350	4,836				
State and Local Series	31	445	18,330				
Other	—	—	41				
Total Issues	15,216	183,939	3,385,327	Total Redemptions	19,063	177,587	3,203,773
				Net Change in Public Debt Outstanding	-3,846	+6,352	+181,554

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,216	\$ 183,939	\$ 3,385,327
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,535	23,931
Bonds and Notes (-)	*	36	869
Government Account Transaction (-)	15,158	139,719	2,466,914
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	59	42,649	888,515
These Receipts were deposited in:			
Federal Reserve Account	55	41,711	835,792
Tax and Loan Note Accounts	4	938	52,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,063	177,587	3,203,773
Government Account Transactions (-)	18,986	136,763	2,376,905
Total Public Debt Cash Redemptions	77	40,825	826,868

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,783,892	\$2,787,738	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,768,665	2,772,511	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 739	\$ 7,949	\$ 8,884
Investments:				
Credits	18	81	687	787
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,669	1,669
Depositary Initiated	5	28	119	152
Closing Balance Today	208	792	6,848	7,849

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,316	\$ 18,412	\$ 469,458
Individual Estimated Income Taxes	1	1	420
Railroad Retirement Taxes	1	122	2,650
Excise Taxes	103	543	24,086
Corporation Income Taxes	36	214	69,442
Federal Unemployment Taxes	4	34	4,444
Change in Balance of Unclassified Taxes (closing balance \$13,297)	-2,638	+5,672	+3,931
Total	1,823	24,999	574,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	717	2,351	53,695
Remittance Option Depositories	323	7,193	156,916
Tax and Loan Note Accounts	783	15,455	363,820

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 541	\$ 555	\$ 66,652
	13	417	16,195



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,881	\$ 5,668	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	8,348	7,849	26,776	31,375
Total Operating Balance .....	13,229	13,517	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28	\$ 41,739	\$ 835,820	Public Debt Redemptions (Table III-B) .....	\$ 99	\$ 40,924	\$ 826,967
Federal Reserve Earnings .....	—	51	13,261	Medicare .....	399	3,658	64,927
Taxes Received (Table IV) .....	847	10,391	211,458	HHS Grants (selected) .....	111	1,962	43,398
Individual Income and Employment Taxes, Not Withheld .....	510	2,481	127,904	Unemployment Insurance Benefits .....	54	404	9,926
Estate and Gift Taxes .....	15	257	6,007	Labor Department Programs .....	28	251	4,969
Customs and Certain Excise Taxes .....	96	561	12,605	Interest on Public Debt .....	6	862	102,813
Deposits by States:	*			Commodity Credit Corporation (net) .....	- 2	- 25	14,552
Social Security .....		2	15	Energy Grants and Payments .....	66	499	11,070
Unemployment .....	5	112	13,018	Export-Import Bank (net) .....	- 1	- 13	- 839
Supplemental Security Income .....	5	232	1,924	Federal Highway Administration .....	245	416	8,832
Foreign Deposits, Military Sales .....	11	503	4,823	Federal Financing Bank (net) .....	1	- 8	- 5,914
Postal Service Receipts .....	171	1,731	37,019	Food Stamps .....	52	274	7,827
Farmers Home Loan Repayments .....	19	153	5,739	Miscellaneous Food & Nutrition Service .....	26	260	6,246
Prepayment of Treasury Securities (net) .....	40	-218	49	Education Grants and Payments .....	79	537	14,847
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	131	1,059	25,106
				NASA .....	22	297	6,093
				Other Withdrawals:			
Total Other Deposits .....	—	—	3,569	Federal Employees Insurance Pmts. ....	46		
Change in Balance of Uncollected Funds (closing balance \$161) .....	- 51	- 21	- 32	Tennessee Valley Authority .....	- 503		
Transfers from Depositories .....	759	36,079	511,413	Unclassified .....	2,385	27,843	433,317
Total Federal Reserve Account .....	2,455	94,052	1,784,592	Total, Other Withdrawals .....	1,927	43,106	581,321
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	70,585
Public Debt Receipts (Table III-B) .....	6	943	52,728	Total Federal Reserve Account .....	3,242	94,462	1,792,727
Taxes Received (Table IV) .....	1,253	16,708	365,073	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	70,585	Transfers to Federal Reserve Banks (Table V) .....	759	36,079	511,413
Total Tax and Loan Note Accounts (Table V) .....	1,258	17,651	488,387	Total Withdrawals (net of transfers) .....	3,242	94,462	1,722,142
Total Deposits (net of transfers) .....	2,955	75,624	1,690,980	Net Change in Operating Cash Balance .....	- 288	- 18,835	- 31,169

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ — *	\$ 34,436	\$ 607,731	Notes	\$ —	\$ 38,798	\$ 630,600
Cash Management Series	—	—	26,531	Bonds	3	30	171,587
Notes	— *	7,844	218,775	Federal Financing Bank	2	4	110
Bonds	—	—	28,284	Nonmarketable:	—	—	155
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	295	5,634
Nonmarketable:				Government Account Series	14,662	151,564	2,394,259
Savings and Retirement Plan Series				Foreign Series	—	435	5,005
Cash Issue Price	28	289	6,134	State and Local Series	25	1,188	11,143
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	15,106	155,708	2,484,695				
Foreign Series	—	350	4,836				
State and Local Series	6	451	18,335				
Other	—	—	41				
Total Issues	15,139	199,078	3,400,466	Total Redemptions	14,728	192,315	3,218,501
				Net Change in Public Debt Outstanding	+ 411	+ 6,763	+ 181,966

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,139	\$ 199,078	\$ 3,400,466
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	— *	1,535	23,931
Bonds and Notes (—)	—	36	869
Government Account Transaction (—)	15,106	154,825	2,482,020
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,098
Total Public Debt Cash Receipts	33	42,682	888,548
These Receipts were deposited in:			
Federal Reserve Account	28	41,739	835,820
Tax and Loan Note Accounts	6	943	52,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,728	192,315	3,218,501
Government Account Transactions (—)	14,629	151,391	2,391,533
Total Public Debt Cash Redemptions	99	40,924	826,967

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,784,303	\$ 2,783,892	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,769,076	2,768,665	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 792	\$ 6,848	\$ 7,849
Investments:				
Credits	36	119	1,103	1,258
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	524	524
Depository Initiated	12	44	179	234
Closing Balance Today	233	868	7,248	8,348

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,601	\$ 22,014	\$ 473,059
Individual Estimated Income Taxes	—	1	420
Railroad Retirement Taxes	22	145	2,673
Excise Taxes	84	627	24,170
Corporation Income Taxes	37	251	69,478
Federal Unemployment Taxes	4	38	4,448
Change in Balance of Unclassified Taxes (closing balance \$11,648)	- 1,649	+ 4,023	+ 2,282
Total	2,100	27,099	576,531
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	291	2,642	53,985
Remittance Option Depositories	557	7,749	157,473
Tax and Loan Note Accounts	1,253	16,708	365,073



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 13, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,777	\$ 4,881	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	9,260	8,348	26,776	31,375
<b>Total Operating Balance .....</b>	<b>14,037</b>	<b>13,229</b>	<b>32,064</b>	<b>44,398</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 30	\$ 41,769	\$ 835,850	Public Debt Redemptions (Table III-B) .....	\$ 161	\$ 41,085	\$ 827,128
Federal Reserve Earnings .....	—	51	13,261	Medicare .....	339	3,997	65,266
Taxes Received (Table IV) .....	839	11,230	212,297	HHS Grants (selected) .....	383	2,345	43,781
Individual Income and Employment				Unemployment Insurance Benefits .....	62	466	9,988
Taxes, Not Withheld .....	1,388	3,870	129,292	Labor Department Programs .....	24	275	4,993
Estate and Gift Taxes .....	26	282	6,033	Interest on Public Debt .....	2	864	102,815
Customs and Certain Excise Taxes .....	76	637	12,681	Commodity Credit Corporation (net) .....	11	—14	14,563
<b>Deposits by States:</b>				Energy Grants and Payments .....	49	548	11,119
Social Security .....	*	2	15	Export-Import Bank (net) .....	*	—13	—839
Unemployment .....	6	118	13,024	Federal Highway Administration .....	*	416	8,832
Supplemental Security Income .....	—	232	1,924	Federal Financing Bank (net) .....	—4	—13	—5,918
Foreign Deposits, Military Sales .....	68	571	4,891	Food Stamps .....	47	321	7,874
Postal Service Receipts .....	232	1,963	37,251	Miscellaneous Food & Nutrition Service .....	37	297	6,283
Farmers Home Loan Repayments .....	25	176	5,764	Education Grants and Payments .....	34	571	14,880
Prepayment of Treasury Securities (net) .....	68	—150	117	Direct Deposit (EFT) Fed. Salaries .....	342	1,401	25,448
<b>Other Deposits:</b>				NASA .....	65	362	6,158
Total Other Deposits .....	—	—	3,569	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	23		
Funds (closing balance \$121) .....	+41	+19	+8				
Transfers from Depositories .....	422	36,501	511,835	<b>Unclassified .....</b>	<b>1,751</b>	<b>29,594</b>	<b>435,068</b>
<b>Total Federal Reserve Account .....</b>	<b>3,221</b>	<b>97,273</b>	<b>1,787,813</b>	<b>Total, Other Withdrawals .....</b>	<b>1,774</b>	<b>44,880</b>	<b>583,095</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>70,585</b>
Public Debt Receipts (Table III-B) .....	4	947	52,732	<b>Total Federal Reserve Account .....</b>	<b>3,325</b>	<b>97,787</b>	<b>1,796,052</b>
Taxes Received (Table IV) .....	1,330	18,038	366,403	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	—	70,585	Transfers to Federal Reserve Banks			
<b>Total Tax and Loan Note</b>				(Table V) .....	422	36,501	511,835
Accounts (Table V) .....	1,334	18,985	489,720	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,325</b>	<b>97,787</b>	<b>1,725,467</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,133</b>	<b>79,757</b>	<b>1,695,113</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+808</b>	<b>—18,027</b>	<b>—30,361</b>

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 38,798	\$ 630,600
Regular Series	\$ *	\$ 34,436	\$ 607,737	Notes	2	32	171,589
Cash Management Series	—	—	26,531	Bonds	—	4	110
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	328	5,668
<b>Nonmarketable:</b>				Government Account Series	15,263	166,827	2,409,522
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	27	316	6,160	State and Local Series	*	1,189	11,143
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	15,411	171,119	2,500,106				
Foreign Series	—	350	4,836				
State and Local Series	8	458	18,343				
Other	—	—	41				
<b>Total Issues</b>	<b>15,445</b>	<b>214,524</b>	<b>3,415,912</b>	<b>Total Redemptions</b>	<b>15,299</b>	<b>207,614</b>	<b>3,233,800</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 146</b>	<b>+ 6,909</b>	<b>+ 182,112</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,445	\$ 214,524	\$ 3,415,912
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,535	23,931
Bonds and Notes (—)	—	36	869
Government Account Transaction (—)	15,411	170,236	2,497,431
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>34</b>	<b>42,716</b>	<b>888,583</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	30	41,769	835,850
Tax and Loan Note Accounts	4	947	52,732
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,299	207,614	3,233,800
Government Account Transactions (—)	15,138	166,529	2,406,671
<b>Total Public Debt Cash Redemptions</b>	<b>161</b>	<b>41,085</b>	<b>827,128</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,784,450	\$ 2,784,303	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,769,223</b>	<b>2,769,076</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 233</b>	<b>\$ 868</b>	<b>\$ 7,248</b>	<b>\$ 8,348</b>
Investments:				
Credits	26	88	1,219	1,334
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	47	362	422
<b>Closing Balance Today</b>	<b>246</b>	<b>909</b>	<b>8,105</b>	<b>9,260</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 565	\$ 66,661
Business	213	665	16,443

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,835</b>	<b>\$ 25,849</b>	<b>\$ 476,894</b>
Individual Estimated Income Taxes	—	1	420
Railroad Retirement Taxes	3	148	2,676
Excise Taxes	48	675	24,218
Corporation Income Taxes	41	292	69,520
Federal Unemployment Taxes	4	42	4,452
Change in Balance of Unclassified Taxes (closing balance \$9,886)	- 1,762	+ 2,261	+ 520
<b>Total</b>	<b>2,169</b>	<b>29,268</b>	<b>578,700</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	127	2,768	54,112
Remittance Option Depositories	713	8,462	158,185
Tax and Loan Note Accounts	1,330	18,038	366,403



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 14, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,281	\$ 4,777	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	9,970	9,260	26,776	31,375
Total Operating Balance .....	15,251	14,037	32,064	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 114	\$ 41,884	\$ 835,965	Public Debt Redemptions (Table III-B) .....	\$ 183	\$ 41,268	\$ 827,311
Federal Reserve Earnings .....	360	411	13,621	Medicare .....	374	4,371	65,640
Taxes Received (Table IV) .....	1,623	12,853	213,920	HHS Grants (selected) .....	218	2,563	43,999
Individual Income and Employment				Unemployment Insurance Benefits .....	61	527	10,050
Taxes, Not Withheld .....	642	4,512	129,935	Labor Department Programs .....	26	301	5,019
Estate and Gift Taxes .....	39	322	6,072	Interest on Public Debt .....	3	868	102,818
Customs and Certain Excise Taxes .....	99	736	12,780	Commodity Credit Corporation (net) .....	6	-7	14,569
Deposits by States:				Energy Grants and Payments .....	47	595	11,166
Social Security .....	*	2	16	Export-Import Bank (net) .....	5	-8	-834
Unemployment .....	5	123	13,029	Federal Highway Administration .....	1	417	8,833
Supplemental Security Income .....	—	232	1,924	Federal Financing Bank (net) .....	-3	-16	-5,921
Foreign Deposits, Military Sales .....	31	602	4,922	Food Stamps .....	73	394	7,947
Postal Service Receipts .....	196	2,159	37,447	Miscellaneous Food & Nutrition Service .....	18	315	6,301
Farmers Home Loan Repayments .....	17	195	5,781	Education Grants and Payments .....	36	607	14,916
Prepayment of Treasury Securities (net) .....	16	-134	133	Direct Deposit (EFT) Fed. Salaries .....	95	1,496	25,543
Other Deposits:				NASA .....	17	379	6,175
				Other Withdrawals:			
Total Other Deposits .....	—	—	3,569	Federal Employees Insurance Pmts. ....	28		
Change in Balance of Uncollected							
Funds (closing balance \$110) .....	+10	+30	+19	Unclassified .....	1,892	31,486	436,960
Transfers from Depositories .....	429	36,930	512,265				
Total Federal Reserve Account .....	3,584	100,857	1,791,397	Total, Other Withdrawals .....	1,919	46,799	585,014
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	70,585
Public Debt Receipts (Table III-B) .....	3	951	52,736	Total Federal Reserve Account .....	3,080	100,866	1,799,132
Taxes Received (Table IV) .....	1,136	19,173	367,538				
Transfers from Federal Reserve Banks .....	—	—	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,139	20,124	490,859	(Table V) .....	429	36,930	512,265
Total Deposits (net of transfers) .....	4,294	84,051	1,699,407	Total Withdrawals (net of transfers) .....	3,080	100,866	1,728,547
				Net Change in Operating Cash Balance .....	+1,214	-16,813	-29,147

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 34,436	\$ 607,737	Notes	\$ —	\$ 38,798	\$ 630,600
Cash Management Series	—	—	26,531	Bonds	1	34	171,590
Notes	—	7,844	218,775	Federal Financing Bank	*	4	110
Bonds	—	—	28,284		—	—	155
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	30	358	5,698
Savings and Retirement Plan Series				Government Account Series	15,343	182,170	2,424,864
Cash Issue Price	23	339	6,183	Foreign Series	—	435	5,005
Interest Increment	—	—	5,098	State and Local Series	1	1,190	11,144
Government Account Series	15,206	186,325	2,515,311	Other	*	1	8
Foreign Series	—	350	4,836				
State and Local Series	95	553	18,438				
Other	—	—	41				
Total Issues	15,324	229,847	3,431,235	Total Redemptions	15,375	222,989	3,249,175
				Net Change in Public Debt Outstanding	-51	+6,858	+182,061

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,324	\$ 229,847	\$ 3,431,235
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,535	23,931
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,206	185,442	2,512,637
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	118	42,834	888,700
These Receipts were deposited in:			
Federal Reserve Account	114	41,884	835,965
Tax and Loan Note Accounts	3	951	52,736
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,375	222,989	3,249,175
Government Account Transactions (-)	15,193	181,722	2,421,864
Total Public Debt Cash Redemptions	183	41,268	827,311

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,784,398	\$2,784,450	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	214	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,769,178	2,769,223	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 246	\$ 909	\$ 8,105	\$ 9,260
Investments:				
Credits	27	103	1,009	1,139
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	45	374	429
Closing Balance Today	263	967	8,740	9,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,895	\$ 29,743	\$ 480,789
Individual Estimated Income Taxes	1	3	422
Railroad Retirement Taxes	45	193	2,720
Excise Taxes	469	1,144	24,687
Corporation Income Taxes	96	389	69,616
Federal Unemployment Taxes	4	45	4,456
Change in Balance of Unclassified Taxes (closing balance \$8,135)	-1,751	+510	-1,231
Total	2,758	32,026	581,458
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,091	3,859	55,203
Remittance Option Depositories	532	8,994	158,717
Tax and Loan Note Accounts	1,136	19,173	367,538

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 568	\$ 66,665
Business	19	683	16,462





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 15, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,157	\$ 5,281	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	11,470	9,970	26,776	31,375
<b>Total Operating Balance .....</b>	<b>15,627</b>	<b>15,251</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 12,416	\$ 54,300	\$ 848,381	Public Debt Redemptions (Table III-B) .....	\$ 15,816	\$ 57,084	\$ 843,127
Federal Reserve Earnings .....	—	411	13,621	Medicare .....	385	4,756	66,025
Taxes Received (Table IV) .....	1,845	14,698	215,765	HHS Grants (selected) .....	222	2,785	44,221
Individual Income and Employment				Unemployment Insurance Benefits .....	45	572	10,095
Taxes, Not Withheld .....	1,305	5,818	131,240	Labor Department Programs .....	28	329	5,047
Estate and Gift Taxes .....	34	356	6,107	Interest on Public Debt .....	104	972	102,923
Customs and Certain Excise Taxes .....	84	821	12,865	Commodity Credit Corporation (net) .....	4	—3	14,574
Deposits by States:				Energy Grants and Payments .....	57	652	11,223
Social Security .....	*	2	16	Export-Import Bank (net) .....	—38	—47	—873
Unemployment .....	4	128	13,034	Federal Highway Administration .....	4	421	8,837
Supplemental Security Income .....	—	232	1,924	Federal Financing Bank (net) .....	—72	—88	—5994
Foreign Deposits, Military Sales .....	34	637	4,956	Food Stamps .....	71	465	8,018
Postal Service Receipts .....	176	2,335	37,623	Miscellaneous Food & Nutrition Service .....	26	341	6,328
Farmers Home Loan Repayments .....	14	210	5,795	Education Grants and Payments .....	60	666	14,976
Prepayment of Treasury Securities (net) .....	—137	—271	—4	Direct Deposit (EFT) Fed. Salaries .....	297	1,793	25,841
Other Deposits:				NASA .....	24	403	6,199
Total Other Deposits .....	—	—	3,569	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	41		
Funds (closing balance \$127) .....	—16	+13	+2	Fed. Savings & Loan Insurance Corp. ....	52		
Transfers from Depositories .....	2,716	39,646	514,981	Direct Deposit (EFT) for:			
Total Federal Reserve Account .....	18,477	119,334	1,809,874	Military Active Duty Pay .....	991		
<b>Tax and Loan Note Accounts:</b>				Unclassified .....	1,482	32,968	438,442
Public Debt Receipts (Table III-B) .....	444	1,395	53,180	<b>Total, Other Withdrawals .....</b>	<b>2,567</b>	<b>49,366</b>	<b>587,581</b>
Taxes Received (Table IV) .....	3,772	22,946	371,311	Transfers to Depositories .....	—	—	70,585
Transfers from Federal Reserve Banks .....	—	—	70,585	<b>Total Federal Reserve Account .....</b>	<b>19,601</b>	<b>120,467</b>	<b>1,818,733</b>
Total Tax and Loan Note				<b>Tax and Loan Note Accounts:</b>			
Accounts (Table V) .....	4,217	24,340	495,076	Transfers to Federal Reserve Banks			
<b>Total Deposits (net of transfers) .....</b>	<b>19,977</b>	<b>104,028</b>	<b>1,719,384</b>	(Table V) .....	2,716	39,646	514,981
				<b>Total Withdrawals (net of transfers) .....</b>	<b>19,601</b>	<b>120,467</b>	<b>1,748,148</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+376</b>	<b>—16,437</b>	<b>—28,771</b>

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,147	\$ 53,945	\$ 645,747
Regular Series	\$ 13,101	\$ 47,537	\$ 620,838	Notes	2	36	171,592
Cash Management Series	—	—	26,531	Bonds	—	4	110
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	389	5,728
Nonmarketable:				Government Account Series	15,430	197,600	2,440,295
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	24	363	6,207	State and Local Series	347	1,537	11,491
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,665	201,990	2,530,977				
Foreign Series	—	—	4,836				
State and Local Series	125	678	18,563				
Other	6	6	47				
Total Issues	28,921	258,768	3,460,156	Total Redemptions	30,956	253,946	3,280,131
				Net Change in Public Debt Outstanding	-2,035	+4,823	+180,025

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,921	\$ 258,768	\$ 3,460,156
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	395	1,930	24,326
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,665	201,108	2,528,303
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	12,860	55,695	901,561
These Receipts were deposited in:			
Federal Reserve Account	12,416	54,300	848,381
Tax and Loan Note Accounts	444	1,395	53,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,956	253,946	3,280,131
Government Account Transactions (-)	15,140	196,862	2,437,004
Total Public Debt Cash Redemptions	15,816	57,084	843,127

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,438	\$ 31,182	\$ 482,227
Individual Estimated Income Taxes	2	3	422
Railroad Retirement Taxes	2	194	2,722
Excise Taxes	265	1,409	24,952
Corporation Income Taxes	65	453	69,680
Federal Unemployment Taxes	3	48	4,458
Change in Balance of Unclassified Taxes (closing balance \$11,980)	+3,845	+4,355	+2,614
Total	5,618	37,644	587,076
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	206	4,065	55,408
Remittance Option Depositories	1,640	10,634	160,357
Tax and Loan Note Accounts	3,772	22,946	371,311

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,782,363	\$2,784,398	\$2,777,540	\$2,802,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	214	214	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,767,142	2,769,178	2,762,302	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 967	\$ 8,740	\$ 9,970
Investments:				
Credits	43	184	3,990	4,217
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,484	1,484
Depository Initiated	18	105	1,110	1,233
Closing Balance Today	288	1,046	10,137	11,471

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 572	\$ 66,66
Business	6	689	16,46



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,609	\$ 4,157	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	29,302	11,470	26,776	31,375
Total Operating Balance .....	35,911	15,627	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,855	\$ 56,155	\$ 850,236	Public Debt Redemptions (Table III-B) .....	\$ 31	\$ 57,115	\$ 843,158
Federal Reserve Earnings .....	—	411	13,621	Medicare .....	288	5,044	66,313
Taxes Received (Table IV) .....	3,956	18,654	219,721	HHS Grants (selected) .....	240	3,026	44,461
Individual Income and Employment Taxes, Not Withheld .....	1,857	7,675	133,098	Unemployment Insurance Benefits .....	41	613	10,136
Estate and Gift Taxes .....	15	371	6,121	Labor Department Programs .....	29	358	5,077
Customs and Certain Excise Taxes .....	86	907	12,951	Interest on Public Debt .....	1	973	102,924
Deposits by States:				Commodity Credit Corporation (net) .....	-6	-9	14,568
Social Security .....	*	2	16	Energy Grants and Payments .....	66	718	11,289
Unemployment .....	8	136	13,042	Export-Import Bank (net) .....	-2	-49	-875
Supplemental Security Income .....	—	232	1,924	Federal Highway Administration .....	*	422	8,838
Foreign Deposits, Military Sales .....	8	644	4,964	Federal Financing Bank (net) .....	1	-87	-5,992
Postal Service Receipts .....	162	2,496	37,785	Food Stamps .....	75	540	8,093
Farmers Home Loan Repayments .....	16	226	5,812	Miscellaneous Food & Nutrition Service .....	21	361	6,348
Prepayment of Treasury Securities (net) .....	13	-258	9	Education Grants and Payments .....	47	713	15,023
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	94	1,887	25,935
Total Other Deposits .....	—	—	3,569	NASA .....	74	477	6,273
Change in Balance of Uncollected Funds (closing balance \$124) .....	+2	+15	+5	Other Withdrawals:			
Transfers from Depositories .....	12,487	52,134	527,468	Federal Deposit Insurance Corp. ....	119		
Total Federal Reserve Account .....	20,466	139,799	1,830,339	Federal Employees Insurance Pmts. ....	35		
Tax and Loan Note Accounts:				Fed. Savings & Loan Insurance Corp. ....	145		
Public Debt Receipts (Table III-B) .....	3	1,398	53,183	Unclassified .....	1,633	34,601	440,075
Taxes Received (Table IV) .....	15,236	38,182	386,547	Total, Other Withdrawals .....	1,933	51,299	589,514
Transfers from Federal Reserve Banks .....	15,080	15,080	85,665	Transfers to Depositories .....	15,080	15,080	65,665
Total Tax and Loan Note Accounts (Table V) .....	30,320	54,660	525,396	Total Federal Reserve Account .....	18,014	138,482	1,836,747
Total Deposits (net of transfers) .....	23,218	127,246	1,742,602	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V) .....	12,487	52,134	527,468
				Total Withdrawals (net of transfers) .....	2,934	123,402	1,751,082
				Net Change in Operating Cash Balance .....	+20,284	+3,847	-8,487

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	*	\$ 53,945
Regular Series	\$	*	\$ 47,537	Notes:	2	37	171,594
Cash Management Series	—	—	26,531	Bonds	*	4	110
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	418	5,757
Nonmarketable:				Government Account Series	15,760	213,360	2,456,054
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	22	384	6,229	State and Local Series	—	1,537	11,491
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	16,589	218,579	2,547,566				
Foreign Series	—	350	4,836				
State and Local Series	17	695	18,579				
Other	—	6	47				
Total Issues	16,627	275,396	3,476,784	Total Redemptions	15,791	269,736	3,295,921
				Net Change in Public Debt Outstanding	+837	+5,659	+180,862

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,627	\$ 275,396	\$ 3,476,784
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,930	24,326
Bonds and Notes (—)	*	36	869
Government Account Transaction (—)	14,769	215,877	2,543,072
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,098
Total Public Debt Cash Receipts	1,859	57,553	903,419
These Receipts were deposited in:			
Federal Reserve Account	1,855	56,155	850,236
Tax and Loan Note Accounts	3	1,398	53,183
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,791	269,736	3,295,921
Government Account Transactions (—)	15,760	212,622	2,452,764
Total Public Debt Cash Redemptions	31	57,115	843,158

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,038	\$ 33,220	\$ 484,266
Individual Estimated Income Taxes	1	4	423
Railroad Retirement Taxes	1	195	2,723
Excise Taxes	157	1,566	25,109
Corporation Income Taxes	89	542	69,769
Federal Unemployment Taxes	3	51	4,462
Change in Balance of Unclassified Taxes (closing balance \$28,882)	+16,902	+21,257	+19,516
Total	19,192	56,836	606,268
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	4,193	55,537
Remittance Option Depositories	3,827	14,461	164,184
Tax and Loan Note Accounts	15,236	38,182	386,547

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,763,200	\$2,782,363	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	214	214	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,767,979	2,767,142	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 288	\$ 1,046	\$ 10,137	\$ 11,470
Investments:				
Credits	88	372	14,779	15,240
Transfers to Depositories	26	259	14,795	15,080
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	50	231	12,207	12,487
Closing Balance Today	352	1,446	27,504	29,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 386	\$ 958	\$ 67,054
	9	698	16,477



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 19, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,518	\$ 6,609	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	30,943	29,302	26,776	31,375
<b>Total Operating Balance</b>	<b>38,461</b>	<b>35,911</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 166	\$ 56,321	\$ 850,402	Public Debt Redemptions (Table III-B)	\$ 261	\$ 57,375	\$ 843,419
Federal Reserve Earnings	—	411	13,621	Medicare	386	5,430	56,699
Taxes Received (Table IV)	1,114	19,768	220,835	HHS Grants (selected)	158	3,184	44,620
Individual Income and Employment Taxes, Not Withheld	2,220	9,894	135,317	Unemployment Insurance Benefits	49	662	10,185
Estate and Gift Taxes	13	384	6,134	Labor Department Programs	31	389	5,107
Customs and Certain Excise Taxes	67	974	13,018	Interest on Public Debt	1	974	102,925
<b>Deposits by States:</b>				Commodity Credit Corporation (net)	14	5	14,582
Social Security	1	3	17	Energy Grants and Payments	65	783	11,354
Unemployment	5	141	13,045	Export-Import Bank (net)	-5	-54	-880
Supplemental Security Income	1	232	1,925	Federal Highway Administration	277	698	9,114
Foreign Deposits, Military Sales	28	672	4,992	Federal Financing Bank (net)	-3	-90	-5,995
Postal Service Receipts	175	2,671	37,959	Food Stamps	63	604	8,157
Farmers Home Loan Repayments	18	244	5,830	Miscellaneous Food & Nutrition Service	45	406	6,393
Prepayment of Treasury Securities (net)	45	-213	54	Education Grants and Payments	77	790	15,100
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed Salaries	11	1,898	25,945
Total Other Deposits	—	—	3,569	NASA	26	503	6,299
Change in Balance of Uncollected Funds (closing balance \$149)	-24	-9	-20	<b>Other Withdrawals:</b>			
Transfers from Depositories	3,760	55,894	531,228	Federal Employees Insurance Pmts	31		
<b>Total Federal Reserve Account</b>	<b>7,588</b>	<b>147,387</b>	<b>1,837,927</b>	Fed. Savings & Loan Insurance Corp.	106		
<b>Tax and Loan Note Accounts:</b>				Unclassified	1,778	36,379	441,853
Public Debt Receipts (Table III-B)	4	1,402	53,188	<b>Total, Other Withdrawals</b>	<b>1,914</b>	<b>53,213</b>	<b>591,428</b>
Taxes Received (Table IV)	2,088	40,270	388,635	Transfers to Depositories	3,309	18,389	88,974
Transfers from Federal Reserve Banks	3,309	18,389	88,974	<b>Total Federal Reserve Account</b>	<b>6,679</b>	<b>145,161</b>	<b>1,843,427</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>5,401</b>	<b>60,061</b>	<b>530,797</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers)</b>	<b>5,920</b>	<b>133,166</b>	<b>1,748,522</b>	Transfers to Federal Reserve Banks (Table V)	3,760	55,894	531,228
				<b>Total Withdrawals (net of transfers)</b>	<b>3,370</b>	<b>126,772</b>	<b>1,754,452</b>
				<b>Net Change in Operating Cash Balance</b>	<b>+2,550</b>	<b>+6,397</b>	<b>-5,937</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 53,945	\$ 645,747
Regular Series	\$ *	\$ 47,537	\$ 620,839	Notes	3	40	171,597
Cash Management Series	—	—	26,531	Bonds	—	4	110
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	449	5,789
<b>Nonmarketable:</b>				Government Account Series	15,647	229,006	2,471,701
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	28	412	6,257	State and Local Series	1	1,538	11,492
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	14,743	233,322	2,562,309				
Foreign Series	—	350	4,836				
State and Local Series	142	837	18,722				
Other	—	6	47				
<b>Total Issues</b>	<b>14,914</b>	<b>290,309</b>	<b>3,491,697</b>	<b>Total Redemptions</b>	<b>15,683</b>	<b>285,419</b>	<b>3,311,604</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 769</b>	<b>+ 4,891</b>	<b>+ 180,093</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,914	\$ 290,309	\$ 3,491,697
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,930	24,326
Bonds and Notes (-)	*	36	869
Government Account Transaction (-)	14,743	230,620	2,557,815
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>170</b>	<b>57,724</b>	<b>903,590</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	166	56,321	850,402
Tax and Loan Note Accounts	4	1,402	53,188
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,683	285,419	3,311,604
Government Account Transactions (-)	15,422	228,043	2,468,185
<b>Total Public Debt Cash Redemptions</b>	<b>261</b>	<b>57,375</b>	<b>843,419</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,782,431	\$2,783,200	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	214	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,767,215</b>	<b>2,767,979</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 352	\$ 1,446	\$ 27,504	\$ 29,302
Investments:				
Credits	71	261	1,759	2,092
Transfers to Depositories	5	52	3,252	3,309
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	26	166	3,568	3,760
<b>Closing Balance Today</b>	<b>403</b>	<b>1,593</b>	<b>28,947</b>	<b>30,943</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 961	\$ 67,058
Business	26	725	16,503

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,660	\$ 34,880	\$ 485,926
Individual Estimated Income Taxes	1	5	424
Railroad Retirement Taxes	*	196	2,724
Excise Taxes	146	1,711	25,255
Corporation Income Taxes	189	731	69,958
Federal Unemployment Taxes	3	54	4,465
Change in Balance of Unclassified Taxes (closing balance \$30,085)	+1,203	+22,460	+20,719
<b>Total</b>	<b>3,202</b>	<b>60,037</b>	<b>609,470</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	302	4,494	55,838
Remittance Option Depositories	813	15,273	164,997
Tax and Loan Note Accounts	2,088	40,270	388,635



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 20, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,594	\$ 7,518	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,017	30,943	26,778	31,375
<b>Total Operating Balance .....</b>	<b>44,811</b>	<b>38,481</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 299	\$ 56,621	\$ 850,702	Public Debt Redemptions (Table III-B) .....	\$ 291	\$ 57,666	\$ 843,709
Federal Reserve Earnings .....	—	411	13,621	Medicare .....	328	5,759	67,028
Taxes Received (Table IV) .....	809	20,577	221,644	HHS Grants (selected) .....	274	3,458	44,894
Individual Income and Employment Taxes, Not Withheld .....	8,264	18,156	141,561	Unemployment Insurance Benefits .....	53	715	10,238
Estate and Gift Taxes .....	37	421	6,171	Labor Department Programs .....	23	412	5,130
Customs and Certain Excise Taxes .....	69	1,043	13,087	Interest on Public Debt .....	7	981	102,932
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-14	-9	14,568
Social Security .....	*	3	17	Energy Grants and Payments .....	54	837	11,409
Unemployment .....	15	155	13,061	Export-Import Bank (net) .....	6	-48	-874
Supplemental Security Income .....	45	233	1,925	Federal Highway Administration .....	1	700	9,116
Foreign Deposits, Military Sales .....	4	717	5,037	Federal Financing Bank (net) .....	-5	-94	-6,000
Postal Service Receipts .....	219	2,890	38,179	Food Stamps .....	42	645	8,199
Farmers Home Loan Repayments .....	25	269	5,855	Miscellaneous Food & Nutrition Service .....	48	454	6,441
Prepayment of Treasury Securities (net) .....	67	-148	121	Education Grants and Payments .....	66	857	15,166
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	7	1,905	25,952
Total Other Deposits .....	—	—	3,569	NASA .....	55	558	6,354
Change in Balance of Uncollected Funds (closing balance \$147) .....	+2	-7	-18	<b>Other Withdrawals:</b>			
Transfers from Depositories .....	1,097	56,991	532,325	Federal Employees Insurance Pmts. ....	23		
<b>Total Federal Reserve Account .....</b>	<b>8,948</b>	<b>156,336</b>	<b>1,846,876</b>	Unclassified .....	1,612	37,991	443,465
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>1,635</b>	<b>54,848</b>	<b>593,063</b>
Public Debt Receipts (Table III-B) .....	4	1,406	53,191	Transfers to Depositories .....	—	18,389	88,974
Taxes Received (Table IV) .....	1,167	41,437	389,802	<b>Total Federal Reserve Account .....</b>	<b>2,872</b>	<b>148,033</b>	<b>1,846,298</b>
Transfers from Federal Reserve Banks .....	—	18,389	88,974	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,170</b>	<b>61,232</b>	<b>531,967</b>	Transfers to Federal Reserve Banks (Table V) .....	1,097	56,991	532,325
<b>Total Deposits (net of transfers) .....</b>	<b>9,022</b>	<b>142,187</b>	<b>1,757,543</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,872</b>	<b>129,643</b>	<b>1,757,324</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+6,150</b>	<b>+12,547</b>	<b>+213</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 53,945	\$ 645,747
Regular Series	\$ —	\$ 47,538	\$ 620,839	Notes	4	44	171,601
Cash Management Series	—	—	26,531	Bonds	2	6	112
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	481	5,821
<b>Nonmarketable:</b>				Government Account Series	15,023	244,030	2,486,724
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	23	435	8,279	State and Local Series	13	1,551	11,505
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	14,806	248,129	2,577,115				
Foreign Series	—	350	4,836				
State and Local Series	280	1,118	19,002				
Other	—	8	47				
<b>Total Issues</b>	<b>15,109</b>	<b>305,419</b>	<b>3,506,807</b>	<b>Total Redemptions</b>	<b>15,074</b>	<b>300,493</b>	<b>3,326,678</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+35</b>	<b>+4,928</b>	<b>+180,129</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,109	\$ 305,419	\$ 3,506,807
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,930	24,328
Bonds and Notes (-)	—	36	889
Government Account Transaction (-)	14,806	245,426	2,572,621
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>303</b>	<b>58,027</b>	<b>903,893</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	299	56,621	850,702
Tax and Loan Note Accounts	4	1,406	53,191
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,074	300,493	3,326,678
Government Account Transactions (-)	14,783	242,827	2,482,969
<b>Total Public Debt Cash Redemptions</b>	<b>291</b>	<b>57,666</b>	<b>843,709</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,509</b>	<b>\$ 37,389</b>	<b>\$ 488,434</b>
Individual Estimated Income Taxes	6	11	430
Railroad Retirement Taxes	91	287	2,815
Excise Taxes	141	1,852	25,395
Corporation Income Taxes	409	1,139	70,367
Federal Unemployment Taxes	3	57	4,468
Change in Balance of Unclassified Taxes (closing balance \$28,903)	-1,182	+21,278	+19,537
<b>Total</b>	<b>1,976</b>	<b>62,014</b>	<b>611,446</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	273	4,768	56,111
Remittance Option Depositories	536	15,810	165,533
Tax and Loan Note Accounts	1,167	41,437	389,802

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,782,466	\$2,782,431	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,767,250</b>	<b>2,767,215</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 403</b>	<b>\$ 1,593</b>	<b>\$ 28,947</b>	<b>\$ 30,943</b>
<b>Investments:</b>				
Credits	22	101	1,047	1,170
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	21	82	994	1,097
<b>Closing Balance Today</b>	<b>404</b>	<b>1,612</b>	<b>29,001</b>	<b>31,017</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 964</b>	<b>\$ 67,061</b>
<b>Business</b>	<b>195</b>	<b>919</b>	<b>16,698</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 21, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$19,822	\$13,594	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,230	31,017	26,776	31,375
<b>Total Operating Balance .....</b>	<b>51,052</b>	<b>44,611</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 73	\$ 56,693	\$ 850,774	Public Debt Redemptions (Table III-B) .....	\$ 154	\$ 57,820	\$ 843,863
Federal Reserve Earnings .....	408	819	14,029	Medicare .....	441	6,200	67,469
Taxes Received (Table IV) .....	1,991	22,568	223,635	HHS Grants (selected) .....	205	3,663	45,099
Individual Income and Employment Taxes, Not Withheld .....	1,906	18,064	143,487	Unemployment Insurance Benefits .....	49	765	10,287
Estate and Gift Taxes .....	35	456	6,206	Labor Department Programs .....	35	447	5,165
Customs and Certain Excise Taxes .....	80	1,122	13,166	Interest on Public Debt .....	2	983	102,934
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-14	-23	14,553
Social Security .....	—	3	17	Energy Grants and Payments .....	52	889	11,460
Unemployment .....	4	159	13,065	Export-Import Bank (net) .....	-4	-52	-878
Supplemental Security Income .....	—	233	1,925	Federal Highway Administration .....	1	701	9,117
Foreign Deposits, Military Sales .....	18	735	5,055	Federal Financing Bank (net) .....	-5	-100	-6,005
Postal Service Receipts .....	190	3,080	38,368	Food Stamps .....	60	706	8,259
Farmers Home Loan Repayments .....	18	288	5,873	Miscellaneous Food & Nutrition Service .....	20	474	6,461
Prepayment of Treasury Securities (net) .....	21	-126	141	Education Grants and Payments .....	57	914	15,223
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	10	1,915	25,962
				NASA .....	18	576	6,372
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>3,569</b>	Federal Employees Insurance Pmts. ....	24		
Change in Balance of Uncollected Funds (closing balance \$153) .....	-6	-13	-23				
Transfers from Depositories .....	3,726	60,717	536,051	<b>Unclassified .....</b>	<b>1,132</b>	<b>39,123</b>	<b>444,597</b>
<b>Total Federal Reserve Account .....</b>	<b>8,464</b>	<b>164,799</b>	<b>1,855,339</b>	<b>Total, Other Withdrawals .....</b>	<b>1,155</b>	<b>56,003</b>	<b>594,218</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>18,389</b>	<b>88,974</b>
Public Debt Receipts (Table III-B) .....	4	1,409	53,195	<b>Total Federal Reserve Account .....</b>	<b>2,237</b>	<b>150,269</b>	<b>1,848,534</b>
Taxes Received (Table IV) .....	3,936	45,372	393,738	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	18,389	88,974	Transfers to Federal Reserve Banks (Table V) .....	3,726	60,717	536,051
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,939</b>	<b>65,171</b>	<b>535,907</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,237</b>	<b>131,880</b>	<b>1,759,560</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,677</b>	<b>150,864</b>	<b>1,766,221</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+6,441</b>	<b>+18,987</b>	<b>+6,654</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 53,945	\$ 645,747
Regular Series	\$ —	\$ 47,537	\$ 620,839	Notes	2	46	171,602
Cash Management Series	—	—	26,531	Bonds	—	7	113
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	509	5,849
<b>Nonmarketable:</b>				Government Account Series	15,098	259,128	2,501,823
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	27	462	6,306	State and Local Series	—	1,551	11,505
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,314	263,443	2,592,430				
Foreign Series	—	350	4,836				
State and Local Series	49	1,167	19,052				
Other	—	6	47				
<b>Total Issues</b>	<b>15,390</b>	<b>320,809</b>	<b>3,522,197</b>	<b>Total Redemptions</b>	<b>15,129</b>	<b>315,621</b>	<b>3,341,807</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 262</b>	<b>+ 5,188</b>	<b>+ 180,390</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,390	\$ 320,809	\$ 3,522,197
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	1,930	24,326
Bonds and Notes (—)	—	36	869
Government Account Transaction (—)	15,314	260,741	2,587,936
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>76</b>	<b>58,103</b>	<b>903,969</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	73	56,693	850,774
Tax and Loan Note Accounts	4	1,409	53,195
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,129	315,621	3,341,807
Government Account Transactions (—)	14,974	257,801	2,497,943
<b>Total Public Debt Cash Redemptions</b>	<b>154</b>	<b>57,820</b>	<b>843,863</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,261	\$ 40,650	\$ 491,695
Individual Estimated Income Taxes	22	33	452
Railroad Retirement Taxes	2	289	2,817
Excise Taxes	96	1,948	25,491
Corporation Income Taxes	8,754	9,893	79,121
Federal Unemployment Taxes	16	74	4,484
Change in Balance of Unclassified Taxes (closing balance \$22,680)	-6,223	+15,055	+13,314
<b>Total</b>	<b>5,927</b>	<b>67,941</b>	<b>617,373</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	200	4,968	56,312
Remittance Option Depositories	1,791	17,600	167,324
Tax and Loan Note Accounts	3,936	45,372	393,738

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,782,728	\$2,782,466	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,767,512</b>	<b>2,767,250</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 404	\$ 1,612	\$ 29,001	\$ 31,017
Investments:				
Credits	35	154	3,751	3,939
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	22	110	3,593	3,726
<b>Closing Balance Today</b>	<b>416</b>	<b>1,656</b>	<b>29,158</b>	<b>31,230</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 967	\$ 67,064
Business	62	981	16,759



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 22, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$18,304	\$19,822	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,216	31,230	26,776	31,375
<b>Total Operating Balance .....</b>	<b>49,519</b>	<b>51,052</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 12,859	\$ 69,552	\$ 863,633	Public Debt Redemptions (Table III-B) .....	\$ 14,776	\$ 72,596	\$ 858,639
Federal Reserve Earnings .....	—	819	14,029	Medicare .....	287	6,487	67,756
Taxes Received (Table IV) .....	801	23,370	224,437	HHS Grants (selected) .....	203	3,867	45,302
Individual Income and Employment Taxes, Not Withheld .....	808	18,872	144,295	Unemployment Insurance Benefits .....	37	802	10,324
Estate and Gift Taxes .....	24	480	6,230	Labor Department Programs .....	42	489	5,208
Customs and Certain Excise Taxes .....	76	1,199	13,243	Interest on Public Debt .....	2	985	102,935
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-18	-41	14,536
Social Security .....	—	3	17	Energy Grants and Payments .....	73	962	11,534
Unemployment .....	5	164	13,070	Export-Import Bank (net) .....	6	-46	-872
Supplemental Security Income .....	—	233	1,925	Federal Highway Administration .....	1	701	9,117
Foreign Deposits, Military Sales .....	1	736	5,056	Federal Financing Bank (net) .....	-2	-102	-6,007
Postal Service Receipts .....	175	3,255	38,543	Food Stamps .....	51	756	8,310
Farmers Home Loan Repayments .....	16	303	5,889	Miscellaneous Food & Nutrition Service .....	76	551	6,537
Prepayment of Treasury Securities (net) .....	-113	-239	28	Education Grants and Payments .....	66	979	15,289
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	48	1,963	26,010
				NASA .....	57	632	6,429
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>3,569</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$176) .....</b>	<b>-23</b>	<b>-38</b>	<b>-47</b>	Federal Employees Insurance Pmts. ....	149		
<b>Transfers from Depositories .....</b>	<b>1,656</b>	<b>62,373</b>	<b>537,708</b>	Fed. Savings & Loan Insurance Corp. ....	-53		
<b>Total Federal Reserve Account .....</b>	<b>16,285</b>	<b>181,085</b>	<b>1,871,625</b>	Tennessee Valley Authority .....	441		
<b>Tax and Loan Note Accounts:</b>				<b>Unclassified .....</b>	<b>1,561</b>	<b>40,684</b>	<b>446,158</b>
Public Debt Receipts (Table III-B) .....	260	1,669	53,455	<b>Total, Other Withdrawals .....</b>	<b>2,098</b>	<b>58,101</b>	<b>596,316</b>
Taxes Received (Table IV) .....	1,382	48,754	395,119	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>18,389</b>	<b>88,974</b>
Transfers from Federal Reserve Banks .....	—	18,389	88,974	<b>Total Federal Reserve Account .....</b>	<b>17,803</b>	<b>168,072</b>	<b>1,866,337</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,642</b>	<b>66,813</b>	<b>537,548</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers) .....</b>	<b>16,271</b>	<b>167,135</b>	<b>1,782,491</b>	Transfers to Federal Reserve Banks (Table V) .....	1,656	62,373	537,708
				<b>Total Withdrawals (net of transfers) .....</b>	<b>17,803</b>	<b>149,683</b>	<b>1,777,363</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,533</b>	<b>+17,455</b>	<b>+5,121</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 14,520	\$ 68,465	\$ 660,267
Regular Series	\$ 13,149	\$ 60,686	\$ 633,987	Notes	2	48	171,604
Cash Management Series	—	—	26,531	Bonds	1	7	113
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	538	5,878
<b>Nonmarketable:</b>				Government Account Series	15,981	275,109	2,517,804
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	25	487	6,331	State and Local Series	2	1,553	11,507
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,681	279,124	2,608,110				
Foreign Series	—	350	4,838				
State and Local Series	353	1,520	19,404				
Other	—	6	47				
<b>Total Issues</b>	<b>29,207</b>	<b>350,017</b>	<b>3,551,405</b>	<b>Total Redemptions</b>	<b>30,534</b>	<b>346,156</b>	<b>3,372,341</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,327</b>	<b>+3,861</b>	<b>+179,064</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 29,207	\$ 350,017	\$ 3,551,405
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	408	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,681	276,421	2,603,616
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
<b>Total Public Debt Cash Receipts</b>	<b>13,119</b>	<b>71,222</b>	<b>917,088</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	12,859	69,552	863,633
Tax and Loan Note Accounts	260	1,669	53,455
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,534	346,156	3,372,341
Government Account Transactions (-)	15,758	273,559	2,513,701
<b>Total Public Debt Cash Redemptions</b>	<b>14,778</b>	<b>72,596</b>	<b>858,639</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,436</b>	<b>\$ 43,086</b>	<b>\$ 494,131</b>
Individual Estimated Income Taxes	29	52	481
Railroad Retirement Taxes	16	305	2,833
Excise Taxes	27	1,974	25,518
Corporation Income Taxes	5,457	15,350	84,577
Federal Unemployment Taxes	6	80	4,490
Change in Balance of Unclassified Taxes (closing balance \$18,891)	-5,789	+9,266	+7,525
<b>Total</b>	<b>2,183</b>	<b>70,124</b>	<b>619,556</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	248	5,214	56,558
Remittance Option Depositories	556	18,156	167,879
Tax and Loan Note Accounts	1,382	46,754	395,119

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,781,401	\$2,782,728	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,766,185</b>	<b>2,767,512</b>	<b>2,762,302</b>	<b>2,586,865</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 416</b>	<b>\$ 1,656</b>	<b>\$ 29,158</b>	<b>\$ 31,230</b>
<b>Investments:</b>				
Credits	23	107	1,512	1,642
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	12	78	1,567	1,657
<b>Closing Balance Today</b>	<b>427</b>	<b>1,684</b>	<b>29,104</b>	<b>31,215</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 969</b>	<b>\$ 67,061</b>
<b>Business</b>	<b>11</b>	<b>993</b>	<b>16,777</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 23, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$18,603	\$18,304	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,361	31,216	26,776	31,375
<b>Total Operating Balance .....</b>	<b>49,964</b>	<b>49,519</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 31	\$ 69,583	\$ 863,664	Public Debt Redemptions (Table III-B) .....	\$ 178	\$ 72,774	\$ 858,817
Federal Reserve Earnings .....	—	819	14,029	Medicare .....	347	6,835	68,104
Taxes Received (Table IV) .....	1,052	24,421	225,488	HHS Grants (selected) .....	224	4,090	45,526
Individual Income and Employment Taxes, Not Withheld .....	414	19,286	144,709	Unemployment Insurance Benefits .....	35	836	10,359
Estate and Gift Taxes .....	35	515	6,265	Labor Department Programs .....	41	531	5,249
Customs and Certain Excise Taxes .....	70	1,269	13,312	Interest on Public Debt .....	*	985	102,936
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-10	-52	14,525
Social Security .....	—	3	17	Energy Grants and Payments .....	66	1,029	11,600
Unemployment .....	7	171	13,077	Export-Import Bank (net) .....	1	-45	-871
Supplemental Security Income .....	—	233	1,925	Federal Highway Administration .....	4	705	9,121
Foreign Deposits, Military Sales .....	*	736	5,056	Federal Financing Bank (net) .....	*	-102	-6,008
Postal Service Receipts .....	159	3,414	38,703	Food Stamps .....	56	813	8,366
Farmers Home Loan Repayments .....	16	319	5,905	Miscellaneous Food & Nutrition Service .....	42	593	6,579
Prepayment of Treasury Securities (net) .....	30	-209	58	Education Grants and Payments .....	87	1,066	15,376
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	392	2,355	26,402
				NASA .....	29	662	6,458
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>3,569</b>	Federal Employees Insurance Pmts. ....	34		
<b>Change in Balance of Uncollected Funds (closing balance \$135) .....</b>	<b>+41</b>	<b>+5</b>	<b>-5</b>				
<b>Transfers from Depositories .....</b>	<b>1,526</b>	<b>63,900</b>	<b>539,234</b>	<b>Unclassified .....</b>	<b>1,554</b>	<b>42,238</b>	<b>447,712</b>
<b>Total Federal Reserve Account .....</b>	<b>3,380</b>	<b>184,465</b>	<b>1,875,005</b>	<b>Total, Other Withdrawals .....</b>	<b>1,589</b>	<b>59,690</b>	<b>597,905</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>18,389</b>	<b>88,974</b>
Public Debt Receipts (Table III-B) .....	2	1,671	53,457	<b>Total Federal Reserve Account .....</b>	<b>3,081</b>	<b>171,153</b>	<b>1,869,418</b>
Taxes Received (Table IV) .....	1,670	48,424	396,789	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	18,389	88,974	Transfers to Federal Reserve Banks (Table V) .....	1,526	63,900	539,234
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,672</b>	<b>68,484</b>	<b>539,220</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,081</b>	<b>152,764</b>	<b>1,780,444</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,526</b>	<b>170,660</b>	<b>1,786,016</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+445</b>	<b>+17,900</b>	<b>+5,566</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ —	\$ 68,465	\$ 660,267
Regular Series .....	\$ *	\$ 60,686	\$ 633,998	Notes .....	1	49	171,605
Cash Management Series .....	—	—	26,531	Bonds .....	1	8	114
Notes .....	—	7,844	218,775	Federal Financing Bank .....	—	—	155
Bonds .....	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	25	563	5,903
<b>Nonmarketable:</b>				Government Account Series .....	15,643	290,752	2,533,447
Savings and Retirement Plan Series .....	—	—	—	Foreign Series .....	—	435	5,005
Cash Issue Price .....	28	515	6,360	State and Local Series .....	1	1,553	11,508
Interest Increment .....	—	—	5,098	Other .....	—	1	8
Government Account Series .....	15,194	294,317	2,623,304				
Foreign Series .....	—	350	4,838				
State and Local Series .....	4	1,524	19,408				
Other .....	—	6	47				
<b>Total Issues .....</b>	<b>15,228</b>	<b>365,243</b>	<b>3,566,631</b>	<b>Total Redemptions .....</b>	<b>15,671</b>	<b>361,826</b>	<b>3,388,012</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>- 445</b>	<b>+ 3,416</b>	<b>+ 178,619</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 15,228	\$ 365,243	\$ 3,566,631
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (-) .....	*	2,338	24,734
Bonds and Notes (-) .....	—	36	869
Government Account Transaction (-) .....	15,194	291,615	2,618,810
Interest Increment on Savings and Retirement Plan Series (-) .....	—	*	5,098
<b>Total Public Debt Cash Receipts .....</b>	<b>33</b>	<b>71,254</b>	<b>917,120</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account .....	31	69,583	863,664
Tax and Loan Note Accounts .....	2	1,871	53,457
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	15,671	361,826	3,388,012
Government Account Transactions (-) .....	15,493	289,053	2,529,194
<b>Total Public Debt Cash Redemptions .....</b>	<b>178</b>	<b>72,774</b>	<b>858,617</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding .....</b>	<b>\$2,780,957</b>	<b>\$2,781,401</b>	<b>\$2,777,540</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury .....	597	598	598	598
Federal Financing Bank .....	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	218	218	196	120
Specified Participation Certificates .....	8	8	8	10
<b>Total Subject to Limit .....</b>	<b>2,765,740</b>	<b>2,766,185</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit .....</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 427</b>	<b>\$ 1,684</b>	<b>\$ 29,104</b>	<b>\$ 31,216</b>
<b>Investments:</b>				
Credits .....	20	92	1,560	1,672
Transfers to Depositories .....	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated .....	—	—	—	—
Depository Initiated .....	13	77	1,438	1,526
<b>Closing Balance Today .....</b>	<b>434</b>	<b>1,699</b>	<b>29,228</b>	<b>31,361</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 2,448</b>	<b>\$ 45,534</b>	<b>\$ 496,579</b>
Individual Estimated Income Taxes .....	20	82	501
Railroad Retirement Taxes .....	1	306	2,834
Excise Taxes .....	29	2,003	25,547
Corporation Income Taxes .....	2,458	17,808	87,036
Federal Unemployment Taxes .....	5	85	4,496
Change in Balance of Unclassified Taxes (closing balance \$14,851) .....	- 2,240	+ 7,026	+ 5,285
<b>Total .....</b>	<b>2,721</b>	<b>72,845</b>	<b>622,277</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	143	5,358	58,700
Remittance Option Depositories .....	909	19,065	188,788
Tax and Loan Note Accounts .....	1,870	48,424	396,789

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>\$ 460</b>	<b>\$ 1,429</b>	<b>\$ 67,525</b>
<b>Business .....</b>	<b>13</b>	<b>1,005</b>	<b>16,783</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 26, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$17,748	\$18,603	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,467	31,361	26,776	31,375
<b>Total Operating Balance .....</b>	<b>49,214</b>	<b>49,964</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date*	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 199	\$ 69,782	\$ 863,883	Public Debt Redemptions (Table III-B) .....	\$ 288	\$ 73,062	\$ 859,105
Federal Reserve Earnings .....	—	819	14,029	Medicare .....	405	7,239	58,508
Taxes Received (Table IV) .....	1,204	25,625	226,692	HHS Grants (selected) .....	179	4,269	45,705
Individual Income and Employment Taxes, Not Withheld .....	236	19,522	144,945	Unemployment Insurance Benefits .....	47	884	10,406
Estate and Gift Taxes .....	43	558	8,308	Labor Department Programs .....	40	571	5,289
Customs and Certain Excise Taxes .....	70	1,338	13,382	Interest on Public Debt .....	5	990	102,940
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-10	-62	14,515
Social Security .....	—	3	17	Energy Grants and Payments .....	83	1,112	11,683
Unemployment .....	5	176	13,082	Export-Import Bank (net) .....	-2	-47	-873
Supplemental Security Income .....	—	233	1,925	Federal Highway Administration .....	277	982	9,398
Foreign Deposits, Military Sales .....	7	743	5,063	Federal Financing Bank (net) .....	2	-100	-6,005
Postal Service Receipts .....	167	3,581	38,870	Food Stamps .....	40	852	8,405
Farmers Home Loan Repayments .....	16	336	5,921	Miscellaneous Food & Nutrition Service .....	56	649	6,636
Prepayment of Treasury Securities (net) .....	67	-142	125	Education Grants and Payments .....	83	1,149	15,458
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	101	2,456	26,503
Interest Recd from T&L Depositories .....	237			NASA .....	16	677	6,474
<b>Total Other Deposits .....</b>	<b>237</b>	<b>237</b>	<b>3,806</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$162) .....</b>	<b>-28</b>	<b>-22</b>	<b>-33</b>	Federal Deposit Insurance Corp. ....	303		
<b>Transfers from Depositories .....</b>	<b>938</b>	<b>64,838</b>	<b>540,172</b>	Federal Employees Insurance Pmts. ....	22		
<b>Total Federal Reserve Account .....</b>	<b>3,161</b>	<b>187,626</b>	<b>1,878,165</b>	Fed. Savings & Loan Insurance Corp. ....	139		
<b>Tax and Loan Note Accounts:</b>				<b>Unclassified .....</b>	<b>1,943</b>	<b>44,181</b>	<b>449,655</b>
Public Debt Receipts (Table III-B) .....	4	1,678	53,461	<b>Total, Other Withdrawals .....</b>	<b>2,408</b>	<b>62,098</b>	<b>600,313</b>
Taxes Received (Table IV) .....	1,040	49,463	397,829	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>18,389</b>	<b>88,974</b>
Transfers from Federal Reserve Banks .....	—	18,389	88,974	<b>Total Federal Reserve Account .....</b>	<b>4,017</b>	<b>175,170</b>	<b>1,873,436</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,044</b>	<b>69,528</b>	<b>540,264</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers) .....</b>	<b>3,267</b>	<b>173,927</b>	<b>1,789,283</b>	Transfers to Federal Reserve Banks (Table V) .....	938	64,838	540,172
				<b>Total Withdrawals (net of transfers) .....</b>	<b>4,017</b>	<b>156,781</b>	<b>1,784,461</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-750</b>	<b>+17,150</b>	<b>+4,816</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8990.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ *	\$ 68,465	\$ 660,267
Regular Series	\$ 1	\$ 60,688	\$ 633,989	Notes	1	50	171,607
Cash Management Series	—	—	26,531	Bonds	—	8	114
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	592	5,932
<b>Nonmarketable:</b>				Government Account Series	15,357	306,109	2,548,804
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	53	568	6,412	State and Local Series	7	1,560	11,515
Interest Increment	—	—	5,098	Other	1	1	8
Government Account Series	14,732	309,049	2,638,036				
Foreign Series	—	350	4,838				
State and Local Series	150	1,674	19,558				
Other	—	6	47				
<b>Total Issues</b>	<b>14,938</b>	<b>380,178</b>	<b>3,581,566</b>	<b>Total Redemptions</b>	<b>15,395</b>	<b>377,221</b>	<b>3,403,407</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 459</b>	<b>+ 2,957</b>	<b>+ 178,160</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,938	\$ 380,178	\$ 3,581,566
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,732	306,347	2,633,542
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,098
<b>Total Public Debt Cash Receipts</b>	<b>204</b>	<b>71,458</b>	<b>317,324</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	199	69,782	863,863
Tax and Loan Note Accounts	4	1,676	53,461
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,395	377,221	3,403,407
Government Account Transactions (-)	15,107	304,160	2,544,302
<b>Total Public Debt Cash Redemptions</b>	<b>288</b>	<b>73,082</b>	<b>859,105</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,780,497	\$2,780,957	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,281</b>	<b>2,765,740</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 434</b>	<b>\$ 1,699</b>	<b>\$ 29,228</b>	<b>\$ 31,361</b>
Investments:				
Credits	35	118	891	1,044
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	19	84	836	938
<b>Closing Balance Today</b>	<b>451</b>	<b>1,733</b>	<b>29,283</b>	<b>31,467</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 1,433</b>	<b>\$ 67,530</b>
<b>Business</b>	<b>39</b>	<b>1,044</b>	<b>16,822</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,065</b>	<b>\$ 48,598</b>	<b>\$ 499,643</b>
Individual Estimated Income Taxes	9	92	511
Railroad Retirement Taxes	1	307	2,835
Excise Taxes	99	2,103	25,846
Corporation Income Taxes	1,910	19,719	88,946
Federal Unemployment Taxes	4	89	4,500
Change in Balance of Unclassified Taxes (closing balance \$11,805)	- 2,846	+ 4,180	+ 2,439
<b>Total</b>	<b>2,243</b>	<b>75,088</b>	<b>624,520</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	713	8,069	57,413
Remittance Option Depositories	490	19,555	169,279
Tax and Loan Note Accounts	1,040	48,463	397,829





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$17,296	\$17,748	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,519	31,467	26,776	31,375
Total Operating Balance .....	48,815	49,214	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 97	\$ 69,879	\$ 863,960	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 73,095	\$ 859,138
Federal Reserve Earnings .....	—	819	14,029	Medicare .....	330	7,569	68,838
Taxes Received (Table IV) .....	621	26,245	227,312	HHS Grants (selected) .....	185	4,454	45,890
Individual Income and Employment				Unemployment Insurance Benefits .....	52	936	10,459
Taxes, Not Withheld .....	248	19,769	145,192	Labor Department Programs .....	39	609	5,327
Estate and Gift Taxes .....	32	590	6,341	Interest on Public Debt .....	2	992	102,942
Customs and Certain Excise Taxes .....	86	1,424	13,468	Commodity Credit Corporation (net) .....	-18	-80	14,497
Deposits by States:				Energy Grants and Payments .....	54	1,166	11,737
Social Security .....	*	3	17	Export-Import Bank (net) .....	2	-45	-871
Unemployment .....	6	182	13,088	Federal Highway Administration .....	2	984	9,400
Supplemental Security Income .....	1	233	1,925	Federal Financing Bank (net) .....	3	-100	-6,005
Foreign Deposits, Military Sales .....	1	744	5,064	Food Stamps .....	30	882	8,435
Postal Service Receipts .....	215	3,796	39,084	Miscellaneous Food & Nutrition Service .....	50	699	6,686
Farmers Home Loan Repayments .....	24	360	5,945	Education Grants and Payments .....	40	1,188	15,498
Prepayment of Treasury Securities (net) .....	118	-24	243	Direct Deposit (EFT) Fed. Salaries .....	320	2,775	26,823
Other Deposits:				NASA .....	39	716	6,513
Total Other Deposits .....	—	237	3,806	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	35		
Funds (closing balance \$159) .....	+3	-19	-30				
Transfers from Depositories .....	981	65,818	541,153				
Total Federal Reserve Account .....	2,432	190,057	1,880,597	Unclassified .....	1,689	45,870	451,344
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	1,724	63,822	602,037
Public Debt Receipts (Table III-B) .....	4	1,680	53,465	Transfers to Depositories .....	—	18,389	88,974
Taxes Received (Table IV) .....	1,029	50,492	398,857	Total Federal Reserve Account .....	2,884	178,054	1,876,320
Transfers from Federal Reserve Banks .....	—	18,389	88,974	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,033	70,561	541,297	(Table V) .....	981	65,818	541,153
Total Deposits (net of transfers) .....	2,485	176,411	1,791,767	Total Withdrawals (net of transfers) .....	2,884	159,665	1,787,345
				Net Change in Operating Cash Balance .....	-399	+16,751	+4,417

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,465	\$ 660,267
Regular Series	\$ —	\$ 60,688	\$ 633,989	Notes	2	53	171,609
Cash Management Series	—	—	26,531	Bonds	—	8	114
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	*	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	620	5,959
Nonmarketable:				Government Account Series	14,219	320,328	2,563,023
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	22	591	6,435	State and Local Series	4	1,564	11,519
Interest Increment	—	*	5,098	Other	*	1	8
Government Account Series	14,368	323,417	2,652,404				
Foreign Series	—	350	4,836				
State and Local Series	79	1,753	19,637				
Other	—	6	47				
Total Issues	14,470	394,648	3,596,036	Total Redemptions	14,252	391,474	3,417,659
				Net Change in Public Debt Outstanding	+ 217	+ 3,174	+ 178,377

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,470	\$ 394,648	\$ 3,596,036
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,368	320,715	2,647,910
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,098
Total Public Debt Cash Receipts	101	71,559	917,425
These Receipts were deposited in:			
Federal Reserve Account	97	69,879	863,960
Tax and Loan Note Accounts	4	1,680	53,465
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,252	391,474	3,417,659
Government Account Transactions (-)	14,219	318,379	2,558,521
Total Public Debt Cash Redemptions	34	73,095	859,138

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,354	\$ 51,952	\$ 502,997
Individual Estimated Income Taxes	24	116	535
Railroad Retirement Taxes	31	338	2,866
Excise Taxes	52	2,155	25,698
Corporation Income Taxes	765	20,484	89,711
Federal Unemployment Taxes	5	95	4,505
Change in Balance of Unclassified Taxes (closing balance \$12,070)	- 2,581	+ 1,599	- 142
Total	1,650	76,738	626,170
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	177	6,246	57,590
Remittance Option Depositories	444	19,999	169,722
Tax and Loan Note Accounts	1,029	50,492	398,857

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,780,715	\$2,780,497	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,498	2,765,281	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 451	\$ 1,733	\$ 29,283	\$ 31,467
Investments:				
Credits	16	71	946	1,033
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	60	911	981
Closing Balance Today	458	1,744	29,317	31,519

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,436	\$ 67,533
Business	250	1,294	17,072



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$19,244	\$17,296	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,628	31,519	26,776	31,375
Total Operating Balance .....	50,873	48,815	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 44	\$ 69,924	\$ 864,004	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 73,138	\$ 859,182
Federal Reserve Earnings .....	389	1,208	14,418	Medicare .....	413	7,982	69,251
Taxes Received (Table IV) .....	1,361	27,607	228,674	HHS Grants (selected) .....	172	4,627	46,062
Individual Income and Employment				Unemployment Insurance Benefits .....	85	1,021	10,543
Taxes, Not Withheld .....	176	19,945	145,368	Labor Department Programs .....	65	674	5,392
Estate and Gift Taxes .....	37	627	6,377	Interest on Public Debt .....	16	1,008	102,959
Customs and Certain Excise Taxes .....	78	1,502	13,546	Commodity Credit Corporation (net) .....	-18	-98	14,479
Deposits by States:				Energy Grants and Payments .....	75	1,241	11,812
Social Security .....	*	3	17	Export-Import Bank (net) .....	-1	-46	-872
Unemployment .....	4	186	13,092	Federal Highway Administration .....	15	999	9,416
Supplemental Security Income .....	—	233	1,925	Federal Financing Bank (net) .....	*	-100	-6,006
Foreign Deposits, Military Sales .....	2	746	5,066	Food Stamps .....	35	917	8,470
Postal Service Receipts .....	178	3,974	39,262	Miscellaneous Food & Nutrition Service .....	34	734	6,721
Farmers Home Loan Repayments .....	17	376	5,962	Education Grants and Payments .....	23	1,211	15,521
Prepayment of Treasury Securities (net) .....	114	90	357	Direct Deposit (EFT) Fed. Salaries .....	86	2,861	26,909
Other Deposits:				NASA .....	53	770	6,566
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	25		
				Fed. Savings & Loan Insurance Corp. ....	-330		
Total Other Deposits .....	—	237	3,806				
Change in Balance of Uncollected				Unclassified .....	1,785	47,655	453,129
Funds (closing balance \$124) .....	+35	+16	+5				
Transfers from Depositories .....	2,090	67,909	543,243	Total, Other Withdrawals .....	1,480	65,302	603,517
Total Federal Reserve Account .....	4,524	194,582	1,885,122	Transfers to Depositories .....	—	18,389	88,974
<b>Tax and Loan Note Accounts:</b>				Total Federal Reserve Account .....	2,576	180,630	1,878,896
Public Debt Receipts (Table III-B) .....	4	1,683	53,469	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,196	52,688	401,053	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	18,389	88,974	(Table V) .....	2,090	67,909	543,243
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	2,576	162,241	1,789,921
Accounts (Table V) .....	2,200	72,761	543,497				
Total Deposits (net of transfers) .....	4,634	181,045	1,796,401	Net Change in Operating Cash Balance .....	+2,057	+18,808	+6,474

\* less than \$500,000

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 68,465	\$ 660,267
Regular Series	\$ —	\$ 60,688	\$ 633,989	Notes	2	54	171,611
Cash Management Series	—	—	26,531	Bonds	—	8	114
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	*	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	647	5,987
<b>Nonmarketable:</b>				Government Account Series	14,107	334,436	2,577,130
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	27	618	6,462	State and Local Series	14	1,578	11,532
Interest Increment	524	524	5,622	Other	*	1	8
Government Account Series	14,316	337,733	2,666,720				
Foreign Series	—	350	4,836				
State and Local Series	21	1,773	19,658				
Other	—	6	47				
<b>Total Issues</b>	<b>14,887</b>	<b>409,535</b>	<b>3,610,923</b>	<b>Total Redemptions</b>	<b>14,151</b>	<b>405,624</b>	<b>3,431,810</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 736</b>	<b>+ 3,911</b>	<b>+ 179,113</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,887	\$ 409,535	\$ 3,610,923
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,316	335,031	2,662,226
Interest Increment on Savings and Retirement Plan Series (-)	524	524	5,622
<b>Total Public Debt Cash Receipts</b>	<b>48</b>	<b>71,607</b>	<b>917,473</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	44	69,924	864,004
Tax and Loan Note Accounts	4	1,683	53,469
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,151	405,624	3,431,810
Government Account Transactions (-)	14,107	332,486	2,572,628
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>73,138</b>	<b>859,182</b>

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,910	\$ 54,862	\$ 505,907
Individual Estimated Income Taxes	6	121	540
Railroad Retirement Taxes	37	375	2,903
Excise Taxes	144	2,299	25,842
Corporation Income Taxes	175	20,659	89,886
Federal Unemployment Taxes	4	99	4,510
Change in Balance of Unclassified Taxes (closing balance \$12,351)	+ 281	+ 1,880	+ 139
<b>Total</b>	<b>3,557</b>	<b>80,295</b>	<b>629,728</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	444	6,691	58,034
Remittance Option Depositories	917	20,916	170,640
Tax and Loan Note Accounts	2,196	52,688	401,053

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,781,451</b>	<b>\$2,780,715</b>	<b>\$2,777,540</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,766,235</b>	<b>2,765,498</b>	<b>2,762,302</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 458	\$ 1,744	\$ 29,317	\$ 31,519
Investments:				
Credits	27	115	2,058	2,200
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	—	*
Depository Initiated	16	86	1,988	2,090
<b>Closing Balance Today</b>	<b>468</b>	<b>1,774</b>	<b>29,387</b>	<b>31,628</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,438	\$ 67,535
Business	18	1,312	17,091



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 29, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 19,248	\$ 19,244	\$ 5,288	\$ 13,023
Tax and Loan Note Accounts (Table V) .....	31,756	31,628	26,776	31,375
<b>Total Operating Balance .....</b>	<b>51,004</b>	<b>50,873</b>	<b>32,064</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 12,779	\$ 82,703	\$ 876,784	Public Debt Redemptions (Table III-B) .....	\$ 14,662	\$ 87,800	\$ 873,844
Federal Reserve Earnings .....	—	1,208	14,418	Medicare .....	366	8,348	69,617
Taxes Received (Table IV) .....	1,610	29,217	230,284	HHS Grants (selected) .....	156	4,783	46,218
Individual Income and Employment				Unemployment Insurance Benefits .....	51	1,072	10,595
Taxes, Not Withheld .....	141	20,087	145,509	Labor Department Programs .....	63	737	5,456
Estate and Gift Taxes .....	16	643	6,394	Interest on Public Debt .....	5	1,012	102,963
Customs and Certain Excise Taxes .....	87	1,589	13,633	Commodity Credit Corporation (net) .....	-20	-118	14,459
Deposits by States:				Energy Grants and Payments .....	61	1,302	11,873
Social Security .....	—	3	17	Export-Import Bank (net) .....	1	-44	-870
Unemployment .....	10	197	13,103	Federal Highway Administration .....	82	1,081	9,497
Supplemental Security Income .....	—	233	1,925	Federal Financing Bank (net) .....	23	-77	-5,983
Foreign Deposits, Military Sales .....	19	765	5,084	Food Stamps .....	29	946	8,499
Postal Service Receipts .....	201	4,175	39,463	Miscellaneous Food & Nutrition Service .....	16	749	6,736
Farmers Home Loan Repayments .....	21	398	5,983	Education Grants and Payments .....	46	1,257	15,566
Prepayment of Treasury Securities (net) .....	-57	33	300	Direct Deposit (EFT) Fed. Salaries .....	288	3,149	27,197
Other Deposits:				NASA .....	34	803	6,599
Total Other Deposits .....	—	237	3,806	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	44		
Funds (closing balance \$150) .....	-26	-10	-21				
Transfers from Depositories .....	2,563	70,472	545,807	Unclassified .....	1,457	49,112	454,586
<b>Total Federal Reserve Account .....</b>	<b>17,366</b>	<b>211,948</b>	<b>1,902,488</b>	<b>Total, Other Withdrawals .....</b>	<b>1,501</b>	<b>66,803</b>	<b>605,018</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>18,389</b>	<b>88,974</b>
Public Debt Receipts (Table III-B) .....	147	1,830	53,616	<b>Total Federal Reserve Account .....</b>	<b>17,362</b>	<b>197,992</b>	<b>1,896,258</b>
Taxes Received (Table IV) .....	2,544	55,232	403,598	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	18,389	88,974	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	2,563	70,472	545,807
Accounts (Table V) .....	2,691	75,452	546,188	<b>Total Withdrawals (net of transfers) .....</b>	<b>17,362</b>	<b>179,603</b>	<b>1,807,283</b>
<b>Total Deposits (net of transfers) .....</b>	<b>17,494</b>	<b>198,539</b>	<b>1,813,895</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 132</b>	<b>+ 18,940</b>	<b>+ 6,606</b>

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 14,627	\$ 83,092	\$ 674,894
Regular Series	\$ 12,991	\$ 73,679	\$ 646,980	Notes	1	56	171,612
Cash Management Series	—	—	26,531	Bonds	1	9	115
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	673	6,012
<b>Nonmarketable:</b>				Government Account Series	14,614	349,049	2,591,744
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	28	646	6,490	State and Local Series	7	1,585	11,540
Interest Increment	113	637	5,735	Other	—	1	8
Government Account Series	14,727	352,460	2,681,447				
Foreign Series	—	350	4,836				
State and Local Series	297	2,070	19,954				
Other	—	6	47				
<b>Total Issues</b>	<b>28,156</b>	<b>437,691</b>	<b>3,639,079</b>	<b>Total Redemptions</b>	<b>29,276</b>	<b>434,900</b>	<b>3,461,085</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 1,120</b>	<b>+ 2,791</b>	<b>+ 177,993</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28,156	\$ 437,691	\$ 3,639,079
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	390	2,728	25,124
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,727	349,757	2,676,952
Interest Increment on Savings and Retirement Plan Series (-)	113	637	5,735
<b>Total Public Debt Cash Receipts</b>	<b>12,926</b>	<b>84,533</b>	<b>930,400</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	12,779	82,703	876,784
Tax and Loan Note Accounts	147	1,830	53,616
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	29,276	434,900	3,461,085
Government Account Transactions (-)	14,614	347,100	2,587,242
<b>Total Public Debt Cash Redemptions</b>	<b>14,662</b>	<b>87,800</b>	<b>873,844</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,551	\$ 57,414	\$ 508,459
Individual Estimated Income Taxes	2	124	543
Railroad Retirement Taxes	—	375	2,903
Excise Taxes	502	2,801	26,345
Corporation Income Taxes	77	20,736	89,963
Federal Unemployment Taxes	3	102	4,513
Change in Balance of Unclassified Taxes (closing balance \$13,369)	+ 1,018	+ 2,898	+ 1,157
<b>Total</b>	<b>4,154</b>	<b>84,449</b>	<b>633,881</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	538	7,229	58,573
Remittance Option Depositories	1,071	21,967	171,711
Tax and Loan Note Accounts	2,544	55,232	403,598

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,780,331</b>	<b>\$2,781,451</b>	<b>\$2,777,540</b>	<b>\$2,602,336</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,765,115</b>	<b>2,766,235</b>	<b>2,762,302</b>	<b>2,586,861</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 468	\$ 1,774	\$ 29,387	\$ 31,629
Investments:				
Credits	27	109	2,555	2,691
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	15	75	2,473	2,563
Depository Initiated	—	—	—	—
<b>Closing Balance Today</b>	<b>480</b>	<b>1,808</b>	<b>29,468</b>	<b>31,756</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,442	\$ 67.5
Business	36	1,348	17.1



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 30, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,153	\$19,248	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,560	31,756	26,776	31,375
Total Operating Balance	43,713	51,004	32,064	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 19,028	\$ 101,730	\$ 895,811	Public Debt Redemptions (Table III-B)	\$ 19,100	\$ 106,900	\$ 892,944
Federal Reserve Earnings	—	1,208	14,418	Medicare	701	9,049	70,318
Taxes Received (Table IV)	789	30,006	1,231,226	HHS Grants (selected)	338	5,120	46,556
Individual Income and Employment				Unemployment Insurance Benefits	43	1,115	10,638
Taxes, Not Withheld	139	20,225	145,495	Labor Department Programs	47	784	5,503
Estate and Gift Taxes	34	678	6,428	Interest on Public Debt	4,382	5,394	107,345
Customs and Certain Excise Taxes	60	1,649	13,693	Commodity Credit Corporation (net)	- 123	- 241	14,336
Deposits by States:				Energy Grants and Payments	87	1,388	11,960
Social Security	—	3	17	Export-Import Bank (net)	- 62	- 106	- 932
Unemployment	6	203	13,109	Federal Highway Administration	—	1,081	9,497
Supplemental Security Income	15	248	1,941	Federal Financing Bank (net)	- 523	- 600	- 6,506
Foreign Deposits, Military Sales	87	852	5,171	Food Stamps	37	983	8,536
Postal Service Receipts	172	4,346	39,635	Miscellaneous Food & Nutrition Service	47	797	6,783
Farmers Home Loan Repayments	17	415	6,000	Education Grants and Payments	71	1,328	15,638
Prepayment of Treasury Securities (net)	- 216	- 184	84	Direct Deposit (EFT) Fed. Salaries	140	3,289	27,336
Other Deposits:				NASA	58	861	6,657
Minerals Management SVC/Collections	252			<b>Other Withdrawals:</b>			
Total Other Deposits	252	489	4,058	Federal Deposit Insurance Corp.	102		
Change in Balance of Uncollected				Federal Employees Insurance Pmts	132		
Funds (closing balance \$132)	+ 18	+ 8	- 3	HUD: Housing Assistance	56		
Transfers from Depositories	1,400	71,872	547,206	Direct Deposit (EFT) for:			
Total Federal Reserve Account	21,801	233,749	1,924,289	Military Active Duty Pay	1,527		
<b>Tax and Loan Note Accounts:</b>				Supple. Security Income Benefits	198		
Public Debt Receipts (Table III-B)	259	2,089	53,875	Veterans Benefits	585		
Taxes Received (Table IV)	944	56,177	404,542	Unclassified	1,953	51,065	456,539
Transfers from Federal Reserve Banks	—	18,389	88,974	Total, Other Withdrawals	4,553	71,356	609,571
Total Tax and Loan Note Accounts (Table V)	1,203	76,656	547,391	Transfers to Depositories	—	18,389	88,974
Total Deposits (net of transfers)	21,605	220,143	1,835,499	Total Federal Reserve Account	28,896	226,888	1,925,154
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V)	1,400	71,872	547,206
				Total Withdrawals (net of transfers)	28,896	208,499	1,836,179
				Net Change in Operating Cash Balance	- 7,291	+ 11,649	- 685

\* less than \$500,000

<sup>1</sup>Includes adjustment of \$153 million Railroad Retirement Taxes erroneously reported as Individual Taxes.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 83,092	\$ 674,894
Regular Series	\$ 1	\$ 73,679	\$ 646,980	Notes	18,675	18,821	190,377
Cash Management Series	—	—	26,531	Bonds	—	9	115
Notes	19,123	26,967	237,898	Federal Financing Bank	4,845	4,845	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	5,000	5,000	5,000	Savings and Retirement Plan Series	24	697	6,037
Nonmarketable:				Government Account Series	187,619	536,668	2,779,363
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	41	687	6,531	State and Local Series	161	1,746	11,701
Interest Increment	—	637	5,735	Other	—	1	8
Government Account Series	206,698	559,158	2,888,145				
Foreign Series	—	350	4,836				
State and Local Series	143	2,213	20,097				
Other	—	6	47				
Total Issues	231,006	668,697	3,870,085	Total Redemptions	211,414	646,314	3,672,500
				Net Change in Public Debt Outstanding	+ 19,591	+ 22,382	+ 197,585

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 231,006	\$ 668,697	\$ 3,870,085
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,728	25,124
Bonds and Notes (—)	21	57	890
Government Account Transaction (—)	211,698	561,456	2,888,651
Interest Increment on Savings and Retirement Plan Series (—)	*	637	5,735
Total Public Debt Cash Receipts	19,287	103,820	949,686
These Receipts were deposited in:			
Federal Reserve Account	19,028	101,730	895,811
Tax and Loan Note Accounts	259	2,089	53,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	211,414	646,314	3,672,500
Government Account Transactions (—)	192,314	539,414	2,779,556
Total Public Debt Cash Redemptions	19,100	106,900	892,944

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,595	\$ 59,008	\$ 510,053
Individual Estimated Income Taxes	4	128	547
Railroad Retirement Taxes	2	376	13,057
Excise Taxes	245	3,047	26,590
Corporation Income Taxes	113	20,848	90,076
Federal Unemployment Taxes	3	106	4,516
Change in Balance of Unclassified Taxes (closing balance \$13,141)	- 228	+ 2,670	+ 929
Total	1,733	86,183	1 635,768
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	427	7,656	1 59,153
Remittance Option Depositories	62	22,350	172,073
Tax and Loan Note Accounts	944	56,177	404,542

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,799,923	\$ 2,780,331	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	15,000	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,784,552	2,765,115	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 480	\$ 1,808	\$ 29,468	\$ 31,756
Investments:				
Credits	23	95	1,085	1,203
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1	—	1
Depository Initiated	11	68	1,320	1,399
Closing Balance Today	492	1,835	29,232	31,560

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 497	<sup>2</sup> \$ 1,938	\$ 68,035
Business	44	1,392	17,170

<sup>1</sup> Includes adjustment of \$153 million Railroad Retirement Taxes erroneously reported as Individual Taxes.

<sup>2</sup> Does not include \$42 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,021	\$12,153	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,671	31,560	31,560	31,375
Total Operating Balance .....	24,692	43,713	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,261	\$ 1,261	\$ 897,072	Public Debt Redemptions (Table III-B) .....	\$ 3,974	\$ 3,974	\$ 896,917
Federal Reserve Earnings .....	—	—	14,418	Medicare .....	442	442	70,760
Taxes Received (Table IV) .....	1,141	1,141	232,367	HHS Grants (selected) .....	492	492	47,048
Individual Income and Employment				Unemployment Insurance Benefits .....	70	70	10,708
Taxes, Not Withheld .....	118	118	145,613	Labor Department Programs .....	20	20	5,522
Estate and Gift Taxes .....	22	22	6,450	Interest on Public Debt .....	2,628	2,628	109,973
Customs and Certain Excise Taxes .....	51	51	13,744	Commodity Credit Corporation (net) .....	—49	—49	14,288
Deposits by States:				Energy Grants and Payments .....	109	109	12,069
Social Security .....	*	*	17	Export-Import Bank (net) .....	—42	—42	—974
Unemployment .....	6	6	13,115	Federal Highway Administration .....	225	225	9,722
Supplemental Security Income .....	44	44	1,984	Federal Financing Bank (net) .....	—22	—22	—6,527
Foreign Deposits, Military Sales .....	288	288	5,459	Food Stamps .....	25	25	8,561
Postal Service Receipts .....	240	240	39,875	Miscellaneous Food & Nutrition Service .....	22	22	6,806
Farmers Home Loan Repayments .....	28	28	6,028	Education Grants and Payments .....	64	64	15,702
Prepayment of Treasury Securities (net) .....	44	44	128	Direct Deposit (EFT) Fed. Salaries .....	28	28	27,365
Other Deposits:				NASA .....	40	40	6,698
				Other Withdrawals:			
Total Other Deposits .....	—	—	4,058	Federal Employees Insurance Pmts. ....	25		
Change in Balance of Uncollected				Federal Railroad Admin. ....	122		
Funds (closing balance \$123) .....	+9	+9	+6	HUD: Housing Assistance .....	728		
Transfers from Depositories .....	16,363	16,363	563,569	Military Security Assistance (DSAA) .....	—60		
				Pmt. to Internat'l Development Assn. ....	239		
Total Federal Reserve Account .....	19,614	19,614	1,943,902	Direct Deposit (EFT) for:			
				Civil Service Retirement .....	1,319		
Tax and Loan Note Accounts:				Military Retirement .....	1,188		
Public Debt Receipts (Table III-B) .....	5	5	53,880	Railroad Retirement .....	310		
Taxes Received (Table IV) .....	1,470	1,470	406,012	Social Security Benefits .....	9,385		
Transfers from Federal Reserve Banks .....	—	—	88,974	Unclassified .....	2,453	2,453	458,992
				Total, Other Withdrawals .....	15,718	15,718	625,289
Total Tax and Loan Note				Transfers to Depositories .....	—	—	88,974
Accounts (Table V) .....	1,475	1,475	548,866	Total Federal Reserve Account .....	23,747	23,747	1,948,900
Total Deposits (net of transfers) .....	4,725	4,725	1,840,224	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V) .....	16,363	16,363	563,569
				Total Withdrawals (net of transfers) .....	23,747	23,747	1,859,926
				Net Change in Operating Cash Balance .....	—19,021	—19,021	—19,706

\* less than \$500,000

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Monday, July 3, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 674,894
Regular Series	\$ —	\$ —	\$ 646,980	Notes	7	7	190,384
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	4	4	237,902	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	36	6,072
Nonmarketable:				Government Account Series	31,715	31,715	2,811,078
Savings and Retirement Plan Series	—	—	—	Foreign Series	666	666	5,671
Cash Issue Price	38	38	6,569	State and Local Series	3,115	3,115	14,816
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	44,363	44,363	2,932,508				
Foreign Series	621	621	5,458				
State and Local Series	629	629	20,727				
Other	—	—	47				
Total Issues	45,656	45,656	3,915,740	Total Redemptions	35,539	35,539	3,709,038
				Net Change in Public Debt Outstanding	+ 10,117	+ 10,117	+ 207,702

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,656	\$ 45,656	\$ 3,915,740
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	27	27	25,151
Bonds and Notes (-)	—	—	890
Government Account Transaction (-)	44,363	44,363	2,933,014
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	1,266	1,266	950,952
These Receipts were deposited in:			
Federal Reserve Account	1,261	1,261	897,072
Tax and Loan Note Accounts	5	5	53,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,539	35,539	3,708,038
Government Account Transactions (-)	31,565	31,565	2,811,121
Total Public Debt Cash Redemptions	3,974	3,974	896,917

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,741	\$ 2,741	\$ 512,794
Individual Estimated Income Taxes	18	18	564
Railroad Retirement Taxes	3	3	3,060
Excise Taxes	117	117	26,706
Corporation Income Taxes	67	67	90,142
Federal Unemployment Taxes	3	3	4,519
Change in Balance of Unclassified Taxes (closing balance \$12,804)	-337	-337	+ 592
Total	2,610	2,610	638,378
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	251	251	59,404
Remittance Option Depositories	890	890	172,963
Tax and Loan Note Accounts	1,470	1,470	406,012

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,810,039	\$2,799,923	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,668	2,784,552	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 492	\$ 1,835	\$ 29,232	\$ 31,560
Investments:				
Credits	48	178	1,248	1,475
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	450	1,770	13,990	16,210
Depository Initiated	2	21	130	153
Closing Balance Today	88	222	16,361	16,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 68,037
Business	10	10	17,180



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,751	\$ 8,021	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	14,487	16,671	31,560	31,375
Total Operating Balance	21,238	24,692	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 170	\$ 1,431	\$ 897,242	Public Debt Redemptions (Table III-B)	\$ 180	\$ 4,154	\$ 897,098
Federal Reserve Earnings	423	423	14,841	Medicare	406	848	71,166
Taxes Received (Table IV)	781	1,921	233,147	HHS Grants (selected)	358	849	47,405
Individual Income and Employment				Unemployment Insurance Benefits	36	106	10,744
Taxes, Not Withheld	171	288	145,783	Labor Department Programs	24	43	5,546
Estate and Gift Taxes	28	50	6,478	Interest on Public Debt	18	2,646	109,991
Customs and Certain Excise Taxes	84	135	13,828	Commodity Credit Corporation (net)	-30	-79	14,257
Deposits by States:				Energy Grants and Payments	78	187	12,147
Social Security	—	*	17	Export-Import Bank (net)	-13	-54	-986
Unemployment	6	12	13,121	Federal Highway Administration	—	225	9,722
Supplemental Security Income	*	44	1,985	Federal Financing Bank (net)	-2	-24	-6,529
Foreign Deposits, Military Sales	*	288	5,460	Food Stamps	17	43	8,578
Postal Service Receipts	234	474	40,109	Miscellaneous Food & Nutrition Service	43	66	6,849
Farmers Home Loan Repayments	32	60	6,060	Education Grants and Payments	44	109	15,747
Prepayment of Treasury Securities (net)	64	108	191	Direct Deposit (EFT) Fed. Salaries	10	39	27,375
Other Deposits:				NASA	34	75	6,732
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	25		
				Tennessee Valley Authority	-105		
Total Other Deposits	—	—	4,058				
Change in Balance of Uncollected				Unclassified	5,376	7,829	464,368
Funds (closing balance \$117)	+6	+15	+12	Total, Other Withdrawals	5,296	21,014	630,585
Transfers from Depositories	3,232	19,595	566,801	Transfers to Depositories	—	—	88,974
Total Federal Reserve Account	5,232	24,845	1,949,134	Total Federal Reserve Account	6,501	30,248	1,955,401
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	6	10	53,885	Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,042	2,512	407,054	(Table V)	3,232	19,595	566,801
Transfers from Federal Reserve Banks	—	—	88,974	Total Withdrawals (net of transfers)	6,501	30,248	1,866,427
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,454	-22,475	-23,160
Accounts (Table V)	1,047	2,522	549,913				
Total Deposits (net of transfers)	3,047	7,772	1,843,271				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 674,894
Regular Series	\$ *	\$ *	\$ 646,980	Notes	8	15	190,392
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	1	5	237,903	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	43	79	6,116
Nonmarketable:				Government Account Series	14,599	46,314	2,825,677
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	42	80	6,611	State and Local Series	32	3,148	14,848
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	14,504	58,867	2,947,012				
Foreign Series	—	621	5,458				
State and Local Series	133	762	20,859				
Other	—	—	47				
Total Issues	14,680	60,335	3,930,420	Total Redemptions	14,683	50,222	3,722,722
				Net Change in Public Debt Outstanding	-4	+ 10,113	+ 207,698

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,680	\$ 60,335	\$ 3,930,420
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	27	25,151
Bonds and Notes (-)	—	—	890
Government Account Transaction (-)	14,504	58,867	2,947,518
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	176	1,441	951,127
These Receipts were deposited in:			
Federal Reserve Account	170	1,431	897,242
Tax and Loan Note Accounts	6	10	53,885
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,683	50,222	3,722,722
Government Account Transactions (-)	14,503	46,068	2,825,624
Total Public Debt Cash Redemptions	180	4,154	897,098

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,810,036	\$2,810,039	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,665	2,794,668	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 222	\$ 16,361	\$ 16,671
Investments:				
Credits	30	120	897	1,047
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,108	3,108
Depository Initiated	2	10	112	124
Closing Balance Today	117	332	14,038	14,487

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,203	\$ 4,944	\$ 514,997
Individual Estimated Income Taxes	1	19	566
Railroad Retirement Taxes	1	3	3,060
Excise Taxes	34	150	26,740
Corporation Income Taxes	57	124	90,199
Federal Unemployment Taxes	4	7	4,524
Change in Balance of Unclassified Taxes (closing balance \$12,327)	- 477	- 814	+ 115
Total	1,823	4,433	640,201
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	396	59,549
Remittance Option Depositories	636	1,525	173,598
Tax and Loan Note Accounts	1,042	2,512	407,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5	\$ 68,040
Business	229	239	17,410



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 6, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,334	\$ 6,751	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	11,123	14,487	31,560	31,375
<b>Total Operating Balance .....</b>	<b>17,456</b>	<b>21,238</b>	<b>43,713</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 20,757	\$ 22,188	\$ 917,999	Public Debt Redemptions (Table III-B) .....	\$ 24,076	\$ 28,230	\$ 921,174
Federal Reserve Earnings .....	—	423	14,841	Medicare .....	362	1,211	71,529
Taxes Received (Table IV) .....	1,371	3,293	234,519	HHS Grants (selected) .....	182	1,031	47,587
Individual Income and Employment				Unemployment Insurance Benefits .....	49	155	10,793
Taxes, Not Withheld .....	142	430	145,925	Labor Department Programs .....	21	64	5,567
Estate and Gift Taxes .....	99	149	6,577	Interest on Public Debt .....	21	2,667	110,012
Customs and Certain Excise Taxes .....	77	212	13,905	Commodity Credit Corporation (net) .....	—	— 80	14,256
Deposits by States:				Energy Grants and Payments .....	70	258	12,217
Social Security .....	—	*	17	Export-Import Bank (net) .....	—15	— 70	— 1,002
Unemployment .....	12	24	13,132	Federal Highway Administration .....	5	230	9,727
Supplemental Security Income .....	—	44	1,985	Federal Financing Bank (net) .....	3	— 21	— 6,526
Foreign Deposits, Military Sales .....	10	298	5,469	Food Stamps .....	25	67	8,603
Postal Service Receipts .....	231	706	40,340	Miscellaneous Food & Nutrition Service .....	17	83	6,866
Farmers Home Loan Repayments .....	27	87	6,087	Education Grants and Payments .....	26	135	15,772
Prepayment of Treasury Securities (net) .....	— 201	— 94	— 10	Direct Deposit (EFT) Fed. Salaries .....	47	85	27,421
Other Deposits:				NASA .....	15	90	6,747
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	27		
Total Other Deposits .....	—	—	4,058				
Change in Balance of Uncollected							
Funds (closing balance \$96) .....	+ 21	+ 36	+ 33				
Transfers from Depositories .....	6,432	26,027	573,234				
Total Federal Reserve Account .....	28,979	53,824	1,978,113	Unclassified .....	4,468	12,297	468,836
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	4,495	25,509	635,080
Public Debt Receipts (Table III-B) .....	1,260	1,271	55,146	Transfers to Depositories .....	—	—	88,974
Taxes Received (Table IV) .....	1,808	4,320	408,862				
Transfers from Federal Reserve Banks .....	—	—	88,974	Total Federal Reserve Account .....	29,397	59,644	1,984,798
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V) .....	3,068	5,590	552,982	Transfers to Federal Reserve Banks			
				(Table V) .....	6,432	26,027	573,234
Total Deposits (net of transfers) .....	25,615	33,387	1,868,886				
				Total Withdrawals (net of transfers) .....	29,397	59,644	1,895,823
				Net Change in Operating Cash Balance .....	— 3,782	— 26,257	— 26,942

Thursday, July 6, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 24,026	\$ 24,026	\$ 698,920
Regular Series	\$ 22,379	\$ 22,379	\$ 669,360	Notes	6	21	190,398
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	2	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	43	122	6,159
<b>Nonmarketable:</b>				Government Account Series	15,368	61,683	2,841,046
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	44	125	6,656	State and Local Series	—	3,148	14,848
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	16,999	75,866	2,964,010				
Foreign Series	—	621	5,458				
State and Local Series	678	1,439	21,537				
Other	—	—	47				
<b>Total Issues</b>	<b>40,102</b>	<b>100,437</b>	<b>3,970,522</b>	<b>Total Redemptions</b>	<b>39,444</b>	<b>89,666</b>	<b>3,762,166</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 658</b>	<b>+ 10,771</b>	<b>+ 208,356</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 40,102	\$ 100,437	\$ 3,970,522
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	1,085	1,112	26,236
Bonds and Notes (—)	—	—	890
Government Account Transaction (—)	16,999	75,866	2,964,516
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
<b>Total Public Debt Cash Receipts</b>	<b>22,018</b>	<b>23,459</b>	<b>973,145</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	20,757	22,188	917,999
Tax and Loan Note Accounts	1,260	1,271	55,146
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	39,444	89,666	3,762,166
Government Account Transactions (—)	15,368	61,436	2,840,992
<b>Total Public Debt Cash Redemptions</b>	<b>24,076</b>	<b>28,230</b>	<b>921,174</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes:</b>			
Individual Estimated Income Taxes	\$ 2,497	\$ 7,441	\$ 517,495
Railroad Retirement Taxes	4	23	569
Excise Taxes	86	90	3,147
Corporation Income Taxes	100	250	26,840
Federal Unemployment Taxes	112	236	90,311
Change in Balance of Unclassified Taxes (closing balance \$12,702)	4	12	4,528
<b>Total</b>	<b>+ 375</b>	<b>- 439</b>	<b>+ 490</b>
<b>Total</b>	<b>3,179</b>	<b>7,612</b>	<b>643,380</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	482	879	60,031
Remittance Option Depositories	889	2,414	174,487
Tax and Loan Note Accounts	1,808	4,320	408,862

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,810,694</b>	<b>\$2,810,036</b>	<b>\$2,799,923</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,795,323</b>	<b>2,794,665</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 117</b>	<b>\$ 332</b>	<b>\$ 14,038</b>	<b>\$ 14,487</b>
<b>Investments:</b>				
Credits	34	158	2,877	3,068
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	6,177	6,177
Depository Initiated	2	34	220	256
<b>Closing Balance Today</b>	<b>149</b>	<b>456</b>	<b>10,518</b>	<b>11,123</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 7</b>	<b>\$ 68,042</b>
<b>Business</b>	<b>5</b>	<b>245</b>	<b>17,415</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 7, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,764	\$ 6,334	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	16,698	11,123	31,560	31,375
<b>Total Operating Balance</b>	<b>23,463</b>	<b>17,456</b>	<b>43,713</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 136	\$ 22,325	\$ 918,136	Public Debt Redemptions (Table III-B)	\$ 40	\$ 28,270	\$ 921,214
Federal Reserve Earnings	—	423	14,841	Medicare	377	1,588	71,906
Taxes Received (Table IV)	3,144	6,436	237,662	HHS Grants (selected)	269	1,300	47,856
Individual Income and Employment				Unemployment Insurance Benefits	48	203	10,841
Taxes, Not Withheld	113	543	146,038	Labor Department Programs	36	100	5,603
Estate and Gift Taxes	29	178	6,606	Interest on Public Debt	9	2,677	110,022
Customs and Certain Excise Taxes	71	263	13,976	Commodity Credit Corporation (net)	-35	-115	14,221
Deposits by States:				Energy Grants and Payments	77	334	12,294
Social Security	*	*	17	Export-Import Bank (net)	1	-69	-1,001
Unemployment	9	33	13,142	Federal Highway Administration	1	231	9,728
Supplemental Security Income	174	219	2,159	Federal Financing Bank (net)	-13	-33	-6,539
Foreign Deposits, Military Sales	1	298	5,470	Food Stamps	33	100	8,636
Postal Service Receipts	227	932	40,567	Miscellaneous Food & Nutrition Service	23	106	6,889
Farmers Home Loan Repayments	22	109	6,110	Education Grants and Payments	35	170	15,807
Prepayment of Treasury Securities (net)	12	-81	2	Direct Deposit (EFT) Fed. Salaries	402	487	27,623
Other Deposits:				NASA	32	121	6,779
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	28		
<b>Total Other Deposits</b>	<b>—</b>	<b>—</b>	<b>4,058</b>				
Change in Balance of Uncollected				Unclassified	2,631	14,928	471,467
Funds (closing balance \$92)	+4	+40	+37	<b>Total, Other Withdrawals</b>	<b>2,659</b>	<b>28,168</b>	<b>637,739</b>
Transfers from Depositories	2,009	28,037	575,243	Transfers to Depositories	1,527	1,527	90,502
<b>Total Federal Reserve Account</b>	<b>5,952</b>	<b>59,776</b>	<b>1,984,065</b>	<b>Total Federal Reserve Account</b>	<b>5,521</b>	<b>65,165</b>	<b>1,990,319</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Public Debt Receipts (Table III-B)	5	1,276	55,151	Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,052	10,372	414,914	(Table V)	2,009	26,037	575,243
Transfers from Federal Reserve Banks	1,527	1,527	90,502	<b>Total Withdrawals (net of transfers)</b>	<b>3,994</b>	<b>63,638</b>	<b>1,899,817</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>7,585</b>	<b>13,175</b>	<b>560,566</b>	<b>Net Change in Operating Cash Balance</b>	<b>+6,006</b>	<b>-20,250</b>	<b>-20,936</b>
<b>Total Deposits (net of transfers)</b>	<b>10,000</b>	<b>43,387</b>	<b>1,878,886</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 24,026	\$ 698,920
Regular Series	\$ 1	\$ 22,381	\$ 669,361	Notes	3	24	190,401
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	—	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	158	6,194
<b>Nonmarketable:</b>				Government Account Series	15,249	76,931	2,856,294
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	29	154	6,685	State and Local Series	2	3,150	14,850
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	14,336	90,202	2,978,347				
Foreign Series	—	621	5,458				
State and Local Series	111	1,550	21,648				
Other	—	—	47				
<b>Total Issues</b>	<b>14,478</b>	<b>114,915</b>	<b>3,985,000</b>	<b>Total Redemptions</b>	<b>15,289</b>	<b>104,955</b>	<b>3,777,454</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-811</b>	<b>+9,960</b>	<b>+207,545</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,478	\$ 114,915	\$ 3,985,000
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,112	26,236
Bonds and Notes (-)	—	—	890
Government Account Transaction (-)	14,336	90,202	2,978,853
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
<b>Total Public Debt Cash Receipts</b>	<b>141</b>	<b>23,601</b>	<b>973,287</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	136	22,325	918,136
Tax and Loan Note Accounts	5	1,276	55,151
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,289	104,955	3,777,454
Government Account Transactions (-)	15,249	76,685	2,856,241
<b>Total Public Debt Cash Redemptions</b>	<b>40</b>	<b>28,270</b>	<b>921,214</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,683</b>	<b>\$ 10,125</b>	<b>\$ 520,178</b>
Individual Estimated Income Taxes	5	27	574
Railroad Retirement Taxes	19	109	3,166
Excise Taxes	149	399	26,989
Corporation Income Taxes	29	265	90,341
Federal Unemployment Taxes	6	18	4,534
Change in Balance of Unclassified Taxes (closing balance \$19,006)	+ 6,304	+ 5,865	+ 6,794
<b>Total</b>	<b>9,196</b>	<b>16,808</b>	<b>652,576</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	230	1,109	60,262
Remittance Option Depositories	2,913	5,327	177,401
Tax and Loan Note Accounts	6,052	10,372	414,914

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,809,883	\$2,810,694	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,794,512</b>	<b>2,795,323</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 149</b>	<b>\$ 456</b>	<b>\$ 10,518</b>	<b>\$ 11,123</b>
<b>Investments:</b>				
Credits	48	241	5,768	6,057
Transfers to Depositories	3	43	1,481	1,527
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	7	67	1,935	2,009
<b>Closing Balance Today</b>	<b>193</b>	<b>674</b>	<b>15,831</b>	<b>16,698</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 430</b>	<b>\$ 437</b>	<b>\$ 68,472</b>
<b>Business</b>	<b>87</b>	<b>331</b>	<b>17,502</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,417	\$ 6,764	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,274	16,698	31,560	31,375
Total Operating Balance .....	22,691	23,463	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 79	\$ 22,404	\$ 918,215	Public Debt Redemptions (Table III-B) .....	\$ 122	\$ 28,392	\$ 921,335
Federal Reserve Earnings .....	—	423	14,841	Medicare .....	491	2,079	72,397
Taxes Received (Table IV) .....	1,191	7,627	238,853	HHS Grants (selected) .....	168	1,468	48,024
Individual Income and Employment				Unemployment Insurance Benefits .....	56	259	10,897
Taxes, Not Withheld .....	122	665	146,160	Labor Department Programs .....	31	131	5,634
Estate and Gift Taxes .....	29	207	6,635	Interest on Public Debt .....	14	2,691	110,036
Customs and Certain Excise Taxes .....	75	358	14,051	Commodity Credit Corporation (net) .....	-10	-125	14,211
Deposits by States:				Energy Grants and Payments .....	47	381	12,340
Social Security .....	10	*	17	Export-Import Bank (net) .....	-43	-112	-1,044
Unemployment .....	*	43	13,151	Federal Highway Administration .....	187	418	9,915
Supplemental Security Income .....	*	219	2,159	Federal Financing Bank (net) .....	—	-33	-6,539
Foreign Deposits, Military Sales .....	6	304	5,476	Food Stamps .....	34	134	8,670
Postal Service Receipts .....	209	1,141	40,776	Miscellaneous Food & Nutrition Service .....	27	132	6,916
Farmers Home Loan Repayments .....	20	130	6,130	Education Grants and Payments .....	101	271	15,908
Prepayment of Treasury Securities (net) .....	42	-40	44	Direct Deposit (EFT) Fed. Salaries .....	102	588	27,924
Other Deposits:				NASA .....	40	162	6,819
				Other Withdrawals:			
Total Other Deposits .....	—	—	4,058	Federal Employees Insurance Pmts. ....	49		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp. ....	410		
Funds (closing balance \$125) .....	-34	+6	+4				
Transfers from Depositories .....	2,549	30,586	577,792	Unclassified .....	2,820	17,748	474,287
Total Federal Reserve Account .....	4,298	64,074	1,988,362	Total, Other Withdrawals .....	3,279	31,447	641,018
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	1,527	90,502
Public Debt Receipts (Table III-B) .....	6	1,282	55,157	Total Federal Reserve Account .....	4,645	69,810	1,994,964
Taxes Received (Table IV) .....	2,120	12,491	417,033				
Transfers from Federal Reserve Banks .....	—	1,527	90,502	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	2,125	15,301	562,692	(Table V) .....	2,549	30,586	577,792
Total Deposits (net of transfers) .....	3,874	47,261	1,882,760	Total Withdrawals (net of transfers) .....	4,645	68,283	1,904,462
				Net Change in Operating Cash Balance .....	-771	-21,022	-21,707

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 24,026	\$ 698,920
Regular Series	\$ *	\$ 22,381	\$ 669,361	Notes	6	29	190,407
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	—	7	237,906	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	40	197	6,234
<b>Nonmarketable:</b>				Government Account Series	19,750	96,681	2,876,044
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,677
Cash Issue Price	31	185	6,716	State and Local Series	77	3,226	14,927
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,330	103,532	2,991,676				
Foreign Series	—	621	5,458				
State and Local Series	54	1,604	21,701				
Other	—	—	47				
<b>Total Issues</b>	<b>13,414</b>	<b>128,330</b>	<b>3,998,414</b>	<b>Total Redemptions</b>	<b>19,871</b>	<b>124,826</b>	<b>3,797,326</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-6,457</b>	<b>+3,503</b>	<b>+201,088</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,414	\$ 128,330	\$ 3,998,414
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,112	26,236
Bonds and Notes (-)	*	*	890
Government Account Transaction (-)	13,330	103,532	2,992,182
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
<b>Total Public Debt Cash Receipts</b>	<b>85</b>	<b>23,686</b>	<b>973,372</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	79	22,404	918,215
Tax and Loan Note Accounts	6	1,282	55,157
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,871	124,826	3,797,326
Government Account Transactions (-)	19,750	96,434	2,875,990
<b>Total Public Debt Cash Redemptions</b>	<b>122</b>	<b>28,392</b>	<b>921,335</b>

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,136	\$ 12,261	\$ 522,314
Individual Estimated Income Taxes	1	29	575
Railroad Retirement Taxes	1	109	3,166
Excise Taxes	30	430	27,019
Corporation Income Taxes	42	307	90,383
Federal Unemployment Taxes	5	23	4,540
Change in Balance of Unclassified Taxes (closing balance \$20,101)	+ 1,095	+ 6,960	+ 7,889
<b>Total</b>	<b>3,310</b>	<b>20,118</b>	<b>655,886</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	458	1,567	60,720
Remittance Option Depositories	733	6,060	178,133
Tax and Loan Note Accounts	2,120	12,491	417,033

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,803,426	\$2,809,883	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	219	218	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,788,056</b>	<b>2,794,512</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 674	\$ 15,831	\$ 16,698
Investments:				
Credits	45	165	1,915	2,125
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,900	1,900
Depository Initiated	8	47	595	650
<b>Closing Balance Today</b>	<b>230</b>	<b>793</b>	<b>15,252</b>	<b>16,274</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 441	\$ 68,476
Business	44	375	17,545



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 11, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,684	\$ 6,417	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,461	16,274	31,560	31,375
<b>Total Operating Balance .....</b>	<b>22,146</b>	<b>22,691</b>	<b>43,713</b>	<b>44,398</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 434	\$ 22,838	\$ 918,649	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 28,429	\$ 921,373
Federal Reserve Earnings .....	—	423	14,841	Medicare .....	332	2,412	72,729
Taxes Received (Table IV) .....	704	8,332	239,557	HHS Grants (selected) .....	335	1,803	48,359
Individual Income and Employment				Unemployment Insurance Benefits .....	58	317	10,954
Taxes, Not Withheld .....	159	824	146,319	Labor Department Programs .....	34	165	5,668
Estate and Gift Taxes .....	34	241	6,669	Interest on Public Debt .....	4	2,695	110,040
Customs and Certain Excise Taxes .....	69	427	14,120	Commodity Credit Corporation (net) .....	-10	-135	14,201
Deposits by States:				Energy Grants and Payments .....	40	421	12,380
Social Security .....	*	*	17	Export-Import Bank (net) .....	-2	-113	-1,045
Unemployment .....	12	55	13,163	Federal Highway Administration .....	4	423	9,920
Supplemental Security Income .....	—	219	2,159	Federal Financing Bank (net) .....	-1	-34	-6,540
Foreign Deposits, Military Sales .....	14	319	5,490	Food Stamps .....	34	168	8,704
Postal Service Receipts .....	254	1,395	41,030	Miscellaneous Food & Nutrition Service .....	53	185	6,968
Farmers Home Loan Repayments .....	27	157	6,157	Education Grants and Payments .....	60	330	15,968
Prepayment of Treasury Securities (net) .....	82	42	126	Direct Deposit (EFT) Fed. Salaries .....	320	909	28,245
Other Deposits:				NASA .....	34	196	6,854
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>4,058</b>	Federal Employees Insurance Pmts. ....	20		
Change in Balance of Uncollected							
Funds (closing balance \$138) .....	-13	-6	-9	Unclassified .....	2,074	19,822	476,361
Transfers from Depositories .....	917	31,503	578,710	<b>Total, Other Withdrawals .....</b>	<b>2,094</b>	<b>33,541</b>	<b>643,112</b>
<b>Total Federal Reserve Account .....</b>	<b>2,694</b>	<b>66,769</b>	<b>1,991,057</b>	Transfers to Depositories .....	—	1,527	90,502
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account .....</b>	<b>3,427</b>	<b>73,238</b>	<b>1,998,392</b>
Public Debt Receipts (Table III-B) .....	5	1,287	55,161	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,100	13,591	418,133	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	1,527	90,502	(Table V) .....	917	31,503	578,710
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,104</b>	<b>16,405</b>	<b>563,796</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,427</b>	<b>71,711</b>	<b>1,907,890</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,882</b>	<b>50,143</b>	<b>1,885,642</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-546</b>	<b>-21,567</b>	<b>-22,252</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,026	\$ 698,920
Regular Series	\$ —	\$ 22,381	\$ 669,361	Notes	4	34	190,411
Cash Management Series	—	—	26,531	Bonds	2	2	117
Notes	—	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	228	6,265
Nonmarketable:				Government Account Series	17,121	113,802	2,893,165
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	55	240	6,771	State and Local Series	1	3,227	14,927
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,537	117,069	3,005,213				
Foreign Series	—	621	5,458				
State and Local Series	384	1,988	22,085				
Other	—	—	47				
Total Issues	13,976	142,306	4,012,390	Total Redemptions	17,158	141,984	3,814,484
				Net Change in Public Debt Outstanding	-3,182	+321	+197,906

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,976	\$ 142,306	\$ 4,012,390
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,112	26,236
Bonds and Notes (-)	—	—	890
Government Account Transaction (-)	13,537	117,069	3,005,719
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	439	24,125	973,811
These Receipts were deposited in:			
Federal Reserve Account	434	22,838	918,649
Tax and Loan Note Accounts	5	1,287	55,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,158	141,984	3,814,484
Government Account Transactions (-)	17,121	113,555	2,893,111
Total Public Debt Cash Redemptions	38	28,429	921,373

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,458	\$ 14,719	\$ 524,772
Individual Estimated Income Taxes	—	29	575
Railroad Retirement Taxes	3	112	3,169
Excise Taxes	39	469	27,059
Corporation Income Taxes	35	342	90,418
Federal Unemployment Taxes	8	31	4,547
Change in Balance of Unclassified Taxes (closing balance \$19,362)	-739	+6,221	+7,150
Total	1,804	21,923	657,691
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	1,801	60,954
Remittance Option Depositories	470	6,530	178,603
Tax and Loan Note Accounts	1,100	13,591	418,133

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,244	\$2,803,426	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	219	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,784,884	2,788,056	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 230	\$ 793	\$ 15,252	\$ 16,274
Investments:				
Credits	22	85	997	1,104
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	610	610
Depository Initiated	4	27	276	307
Closing Balance Today	249	851	15,362	16,461

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 444	\$ 68,479
Business	192	568	17,738



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 12, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,431	\$ 5,684	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	17,048	16,461	31,560	31,375
<b>Total Operating Balance .....</b>	<b>22,478</b>	<b>22,146</b>	<b>43,713</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 208	\$ 23,047	\$ 918,857	Public Debt Redemptions (Table III-B) .....	\$ 37	\$ 28,467	\$ 921,410
Federal Reserve Earnings .....	494	917	15,335	Medicare .....	466	2,878	73,196
Taxes Received (Table IV) .....	845	9,177	240,403	HHS Grants (selected) .....	230	2,033	48,589
Individual Income and Employment				Unemployment Insurance Benefits .....	54	371	11,009
Taxes, Not Withheld .....	113	937	146,432	Labor Department Programs .....	25	190	5,693
Estate and Gift Taxes .....	53	295	6,723	Interest on Public Debt .....	3	2,698	110,043
Customs and Certain Excise Taxes .....	93	520	14,213	Commodity Credit Corporation (net) .....	-25	-161	14,175
Deposits by States:				Energy Grants and Payments .....	49	469	12,429
Social Security .....	—	*	17	Export-Import Bank (net) .....	2	-111	-1,044
Unemployment .....	16	70	13,179	Federal Highway Administration .....	2	424	9,922
Supplemental Security Income .....	—	219	2,159	Federal Financing Bank (net) .....	-32	-66	-6,572
Foreign Deposits, Military Sales .....	114	432	5,603	Food Stamps .....	59	228	8,763
Postal Service Receipts .....	202	1,597	41,232	Miscellaneous Food & Nutrition Service .....	25	210	6,993
Farmers Home Loan Repayments .....	17	174	6,174	Education Grants and Payments .....	18	348	15,986
Prepayment of Treasury Securities (net) .....	27	69	153	Direct Deposit (EFT) Fed. Salaries .....	91	999	28,336
Other Deposits:				NASA .....	56	252	6,909
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>4,058</b>	Federal Employees Insurance Pmts. ....	26		
Change in Balance of Uncollected							
Funds (closing balance \$133) .....	+5	-1	-4	<b>Unclassified .....</b>	<b>1,705</b>	<b>21,527</b>	<b>478,066</b>
Transfers from Depositories .....	350	31,853	579,059	<b>Total, Other Withdrawals .....</b>	<b>1,730</b>	<b>35,271</b>	<b>644,842</b>
<b>Total Federal Reserve Account .....</b>	<b>2,537</b>	<b>69,306</b>	<b>1,993,594</b>	Transfers to Depositories .....	—	1,527	90,502
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account .....</b>	<b>2,790</b>	<b>76,029</b>	<b>2,001,182</b>
Public Debt Receipts (Table III-B) .....	6	1,292	55,167	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	930	14,521	419,063	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	1,527	90,502	(Table V) .....	350	31,853	579,059
<b>Total Tax and Loan Note</b>	<b>936</b>	<b>17,341</b>	<b>564,732</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,790</b>	<b>74,501</b>	<b>1,910,680</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>3,123</b>	<b>53,266</b>	<b>1,888,765</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+333</b>	<b>-21,235</b>	<b>-21,920</b>

\* less than \$500,000

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Wednesday, July 12, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ •	\$ 24,026	\$ 698,921
Regular Series	\$ •	\$ 22,381	\$ 669,361	Notes	2	35	190,413
Cash Management Series	—	—	26,531	Bonds	•	2	117
Notes	•	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	264	6,300
Nonmarketable:				Government Account Series	13,548	127,350	2,906,713
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	27	267	6,797	State and Local Series	—	3,227	14,927
Interest Increment	—	—	5,735	Other	•	•	8
Government Account Series	13,595	130,664	3,018,809				
Foreign Series	—	621	5,458				
State and Local Series	187	2,175	22,273				
Other	—	—	47				
Total Issues	13,809	156,115	4,026,200	Total Redemptions	13,586	155,570	3,828,070
				Net Change in Public Debt Outstanding	+223	+545	+198,129

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,809	\$ 156,115	\$ 4,026,200
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	•	1,112	26,236
Bonds and Notes (—)	—	—	890
Government Account Transaction (—)	13,595	130,664	3,019,314
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	214	24,339	974,025
These Receipts were deposited in:			
Federal Reserve Account	208	23,047	918,857
Tax and Loan Note Accounts	6	1,292	55,167
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,586	155,070	3,828,070
Government Account Transactions (—)	13,548	127,104	2,906,660
Total Public Debt Cash Redemptions	37	28,467	921,410

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,639	\$ 20,358	\$ 530,412
Individual Estimated Income Taxes	2	31	577
Railroad Retirement Taxes	45	158	3,214
Excise Taxes	136	604	27,194
Corporation Income Taxes	41	383	90,458
Federal Unemployment Taxes	9	40	4,556
Change in Balance of Unclassified Taxes (closing balance \$15,266)	-4,096	+2,125	+3,054
Total	1,775	23,698	659,466
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	435	2,237	61,389
Remittance Option Depositories	410	6,940	179,013
Tax and Loan Note Accounts	930	14,521	419,063

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,467	\$2,800,244	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,785,107	2,784,884	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 249	\$ 851	\$ 15,362	\$ 16,461
Investments:				
Credits	19	73	844	936
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	32	313	350
Closing Balance Today	263	892	15,892	17,048

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 446	\$ 68,481
Business	15	583	17,753



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 13, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,850	\$ 5,431	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	17,404	17,048	31,560	31,375
<b>Total Operating Balance .....</b>	<b>23,254</b>	<b>22,478</b>	<b>43,713</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 13,374	\$ 36,420	\$ 932,231	Public Debt Redemptions (Table III-B) .....	\$ 15,138	\$ 43,605	\$ 936,548
Federal Reserve Earnings .....	—	917	15,335	Medicare .....	422	3,299	73,617
Taxes Received (Table IV) .....	1,607	10,784	242,010	HHS Grants (selected) .....	309	2,343	48,899
Individual Income and Employment				Unemployment Insurance Benefits .....	51	422	11,059
Taxes, Not Withheld .....	126	1,064	146,559	Labor Department Programs .....	35	225	5,728
Estate and Gift Taxes .....	27	321	6,749	Interest on Public Debt .....	5	2,703	110,048
Customs and Certain Excise Taxes .....	79	598	14,291	Commodity Credit Corporation (net) .....	—	166	14,170
<b>Deposits by States:</b>				Energy Grants and Payments .....	54	523	12,482
Social Security .....	—	*	17	Export-Import Bank (net) .....	5	—	—
Unemployment .....	21	91	13,200	Federal Highway Administration .....	5	429	9,926
Supplemental Security Income .....	—	219	2,159	Federal Financing Bank (net) .....	—	—	—
Foreign Deposits, Military Sales .....	23	455	5,626	Food Stamps .....	63	290	8,826
Postal Service Receipts .....	182	1,780	41,415	Miscellaneous Food & Nutrition Service .....	13	223	7,006
Farmers Home Loan Repayments .....	14	188	6,188	Education Grants and Payments .....	81	429	16,067
Prepayment of Treasury Securities (net) .....	— 133	— 64	— 20	Direct Deposit (EFT) Fed. Salaries .....	295	1,294	28,630
<b>Other Deposits:</b>				NASA .....	26	278	6,935
Total Other Deposits .....	—	—	4,058	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected</b>				Federal Employees Insurance Pmts. ....	115		
<b>Funds (closing balance \$85) .....</b>	<b>+ 48</b>	<b>+ 46</b>	<b>+ 44</b>	<b>Unclassified .....</b>	<b>1,450</b>	<b>22,977</b>	<b>479,516</b>
<b>Transfers from Depositories .....</b>	<b>3,109</b>	<b>34,962</b>	<b>582,168</b>	<b>Total, Other Withdrawals .....</b>	<b>1,566</b>	<b>36,837</b>	<b>646,408</b>
<b>Total Federal Reserve Account .....</b>	<b>18,476</b>	<b>87,782</b>	<b>2,012,070</b>	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>1,527</b>	<b>90,502</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account .....</b>	<b>18,057</b>	<b>94,085</b>	<b>2,019,239</b>
Public Debt Receipts (Table III-B) .....	250	1,542	55,417	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	3,216	17,737	422,279	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	1,527	90,502	(Table V) .....	3,109	34,962	582,168
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>18,057</b>	<b>92,558</b>	<b>1,928,737</b>
<b>Accounts (Table V) .....</b>	<b>3,465</b>	<b>20,806</b>	<b>568,198</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 776</b>	<b>— 20,459</b>	<b>— 21,144</b>
<b>Total Deposits (net of transfers) .....</b>	<b>18,833</b>	<b>72,099</b>	<b>1,907,598</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4 00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,010	\$ 39,037	\$ 713,931
Regular Series	\$ 13,648	\$ 36,029	\$ 683,010	Notes	3	38	190,415
Cash Management Series	—	—	26,531	Bonds	—	2	111
Notes	—	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	34	297	6,334
Nonmarketable:				Government Account Series	13,990	141,340	2,920,703
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	25	292	6,823	State and Local Series	1	3,228	14,929
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	14,756	145,420	3,033,565				
Foreign Series	—	621	5,458				
State and Local Series	346	2,522	22,619				
Other	—	—	47				
Total Issues	28,776	184,891	4,054,976	Total Redemptions	29,038	184,608	3,857,108
				Net Change in Public Debt Outstanding	-261	+283	+197,868

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,776	\$ 184,891	\$ 4,054,976
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	397	1,509	26,633
Bonds and Notes (—)	—	—	890
Government Account Transaction (—)	14,756	145,420	3,034,071
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	13,624	37,963	987,648
These Receipts were deposited in:			
Federal Reserve Account	13,374	36,420	932,231
Tax and Loan Note Accounts	250	1,542	55,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,038	184,608	3,857,108
Government Account Transactions (—)	13,900	141,003	2,920,559
Total Public Debt Cash Redemptions	15,138	43,605	936,548

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,513	\$ 24,871	\$ 534,924
Individual Estimated Income Taxes	5	36	582
Railroad Retirement Taxes	1	159	3,216
Excise Taxes	169	773	27,363
Corporation Income Taxes	60	443	90,519
Federal Unemployment Taxes	10	50	4,566
Change in Balance of Unclassified Taxes (closing balance \$15,330)	+64	+2,189	+3,118
Total	4,823	28,521	664,289
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	214	2,451	61,603
Remittance Option Depositories	1,393	8,333	180,406
Tax and Loan Note Accounts	3,216	17,737	422,279

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,206	\$2,800,467	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,784,846	2,785,107	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 892	\$ 15,892	\$ 17,048
Investments:				
Credits	31	132	3,303	3,465
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,748	1,748
Depository Initiated	11	64	1,286	1,361
Closing Balance Today	283	960	16,161	17,404

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 449	\$ 68,484
Business	32	615	17,785





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,185	\$ 5,850	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,563	17,404	31,560	31,375
Total Operating Balance .....	21,748	23,254	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 60	\$ 36,480	\$ 932,291	Public Debt Redemptions (Table III-B) .....	\$ 47	\$ 43,652	\$ 936,596
Federal Reserve Earnings .....	—	917	15,335	Medicare .....	336	3,635	73,953
Taxes Received (Table IV) .....	1,132	11,915	243,141	HHS Grants (selected) .....	162	2,505	49,061
Individual Income and Employment				Unemployment Insurance Benefits .....	46	468	11,106
Taxes, Not Withheld .....	123	1,187	146,682	Labor Department Programs .....	18	244	5,747
Estate and Gift Taxes .....	18	339	6,767	Interest on Public Debt .....	2	2,705	110,050
Customs and Certain Excise Taxes .....	88	686	14,380	Commodity Credit Corporation (net) .....	-40	-206	14,131
Deposits by States:				Energy Grants and Payments .....	80	603	12,563
Social Security .....	—	*	17	Export-Import Bank (net) .....	-37	-144	-1,076
Unemployment .....	19	111	13,219	Federal Highway Administration .....	—	429	9,926
Supplemental Security Income .....	—	219	2,159	Federal Financing Bank (net) .....	—	-69	-6,575
Foreign Deposits, Military Sales .....	46	501	5,672	Food Stamps .....	70	360	8,896
Postal Service Receipts .....	167	1,947	41,582	Miscellaneous Food & Nutrition Service .....	28	250	7,034
Farmers Home Loan Repayments .....	13	201	6,202	Education Grants and Payments .....	37	466	16,104
Prepayment of Treasury Securities (net) .....	17	-47	37	Direct Deposit (EFT) Fed. Salaries .....	97	1,391	28,727
Other Deposits:				NASA .....	43	321	6,979
Total Other Deposits .....	—	—	4,058	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp. .....	162		
Funds (closing balance \$121) .....	-36	+11	+8	Federal Employees Insurance Pmts. .....	49		
Transfers from Depositories .....	1,737	36,699	583,905	Fed. Savings & Loan Insurance Corp. .....	53		
Total Federal Reserve Account .....	3,385	91,166	2,015,454	Government Nat'l Mortgage Assn. .....	105		
Tax and Loan Note Accounts:				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B) .....	3	1,545	55,420	Military Active Duty Pay .....	984		
Taxes Received (Table IV) .....	893	18,630	423,172	Unclassified .....	1,807	24,784	481,323
Transfers from Federal Reserve Banks .....	—	1,527	90,502	Total, Other Withdrawals .....	3,160	39,997	649,568
Total Tax and Loan Note				Transfers to Depositories .....	—	1,527	90,502
Accounts (Table V) .....	896	21,703	569,094	Total Federal Reserve Account .....	4,050	98,135	2,023,289
Total Deposits (net of transfers) .....	2,544	74,642	1,910,141	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V) .....	1,737	36,699	583,905
				Total Withdrawals (net of transfers) .....	4,050	96,608	1,932,787
				Net Change in Operating Cash Balance .....	-1,506	-21,965	-22,650

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ 36,030	\$ 683,010	Notes	\$ —	\$ 39,037	\$ 713,931
Cash Management Series	—	—	26,531	Bonds	2	40	190,418
Notes	*	7	237,905	Federal Financing Bank	1	2	117
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	327	6,364
<b>Nonmarketable:</b>				Government Account Series	14,279	155,619	2,934,982
Savings and Retirement Plan Series				Foreign Series		666	5,671
Cash Issue Price	33	325	6,856	State and Local Series	15	3,243	14,944
Interest Increment			5,735	Other	*	*	8
Government Account Series	14,323	159,743	3,047,888				
Foreign Series		621	5,458				
State and Local Series	29	2,551	22,648				
Other	—	—	47				
<b>Total Issues</b>	<b>14,386</b>	<b>199,278</b>	<b>4,069,362</b>	<b>Total Redemptions</b>	<b>14,327</b>	<b>198,935</b>	<b>3,871,434</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 59</b>	<b>+ 343</b>	<b>+ 197,928</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,386	\$ 199,278	\$ 4,069,362
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,509	26,633
Bonds and Notes (-)	*	—	890
Government Account Transaction (-)	14,323	159,743	3,048,394
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
<b>Total Public Debt Cash Receipts</b>	<b>63</b>	<b>38,025</b>	<b>987,711</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	60	36,480	932,291
Tax and Loan Note Accounts	3	1,545	55,420
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,327	198,935	3,871,434
Government Account Transactions (-)	14,279	155,283	2,934,839
<b>Total Public Debt Cash Redemptions</b>	<b>47</b>	<b>43,652</b>	<b>936,596</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,800,265</b>	<b>\$2,800,206</b>	<b>\$2,799,923</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	229	229	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,784,905</b>	<b>2,784,846</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 283</b>	<b>\$ 960</b>	<b>\$ 16,161</b>	<b>\$ 17,404</b>
<b>Investments:</b>				
Credits	21	88	788	896
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,454	1,454
Depository Initiated	6	42	234	283
<b>Closing Balance Today</b>	<b>298</b>	<b>1,005</b>	<b>15,260</b>	<b>16,563</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,644</b>	<b>\$ 27,515</b>	<b>\$ 537,569</b>
Individual Estimated Income Taxes	4	40	587
Railroad Retirement Taxes	22	181	3,238
Excise Taxes	700	1,473	28,063
Corporation Income Taxes	49	492	90,567
Federal Unemployment Taxes	7	57	4,574
Change in Balance of Unclassified Taxes (closing balance \$13,929)	- 1,401	+ 788	+ 1,717
<b>Total</b>	<b>2,025</b>	<b>30,545</b>	<b>666,313</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	766	3,216	62,369
Remittance Option Depositories	366	8,699	180,772
Tax and Loan Note Accounts	893	18,630	423,172

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 416</b>	<b>\$ 865</b>	<b>\$ 68,900</b>
<b>Business</b>	<b>67</b>	<b>682</b>	<b>17,853</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,789	\$ 5,185	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	15,965	16,563	31,560	31,375
Total Operating Balance .....	20,754	21,748	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 7,721	\$ 44,201	\$ 940,011	Public Debt Redemptions (Table III-B) .....	\$ 4,895	\$ 48,548	\$ 941,491
Federal Reserve Earnings .....	—	917	15,335	Medicare .....	477	4,112	74,430
Taxes Received (Table IV) .....	1,189	13,104	244,330	HHS Grants (selected) .....	166	2,671	49,227
Individual Income and Employment				Unemployment Insurance Benefits .....	53	521	11,158
Taxes, Not Withheld .....	118	1,305	146,800	Labor Department Programs .....	42	286	5,789
Estate and Gift Taxes .....	19	358	6,787	Interest on Public Debt .....	4,298	7,003	114,348
Customs and Certain Excise Taxes .....	86	772	14,465	Commodity Credit Corporation (net) .....	-9	-215	14,121
Deposits by States:				Energy Grants and Payments .....	62	665	12,624
Social Security .....	*	*	17	Export-Import Bank (net) .....	-5	-149	-1,081
Unemployment .....	20	130	13,239	Federal Highway Administration .....	204	633	10,130
Supplemental Security Income .....	—	219	2,159	Federal Financing Bank (net) .....	-44	-113	-6,619
Foreign Deposits, Military Sales .....	4	505	5,676	Food Stamps .....	61	421	8,957
Postal Service Receipts .....	167	2,114	41,749	Miscellaneous Food & Nutrition Service .....	16	267	7,050
Farmers Home Loan Repayments .....	16	218	6,218	Education Grants and Payments .....	87	553	16,191
Prepayment of Treasury Securities (net) .....	11	-36	47	Direct Deposit (EFT) Fed. Salaries .....	11	1,403	28,739
Other Deposits:				NASA .....	39	360	7,018
				Other Withdrawals:			
Total Other Deposits .....	—	—	4,058	Federal Employees Insurance Pmts. .....	30		
Change in Balance of Uncollected							
Funds (closing balance \$117) .....	+ 4	+ 15	+ 12				
Transfers from Depositories .....	2,441	39,140	586,347				
Total Federal Reserve Account .....	11,795	102,962	2,027,250	Unclassified .....	1,808	26,592	483,131
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,838	41,835	651,406
Public Debt Receipts (Table III-B) .....	142	1,688	55,563	Transfers to Depositories .....	—	1,527	90,502
Taxes Received (Table IV) .....	1,701	20,331	424,873	Total Federal Reserve Account .....	12,192	110,328	2,035,481
Transfers from Federal Reserve Banks .....	—	1,527	90,502	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,843	23,546	570,937	(Table V) .....	2,441	39,140	586,347
Total Deposits (net of transfers) .....	11,197	85,840	1,921,339	Total Withdrawals (net of transfers) .....	12,192	108,800	1,944,980
				Net Change in Operating Cash Balance .....	-994	-22,959	-23,644

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20420.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ —	\$ 39,037	\$ 713,931
Regular Series .....	\$ —	\$ 36,030	\$ 683,010	Notes .....	4,666	4,706	195,084
Cash Management Series .....	—	—	26,531	Bonds .....	—	2	117
Notes .....	7,725	7,732	245,630	Federal Financing Bank .....	—	—	5,000
Bonds .....	—	—	28,284	Nonmarketable:			
Federal Financing Bank .....	—	—	5,000	Savings and Retirement Plan Series .....	36	363	6,400
Nonmarketable:				Government Account Series .....	14,480	170,099	2,949,462
Savings and Retirement Plan Series .....	—	—	—	Foreign Series .....	—	666	5,671
Cash Issue Price .....	28	353	6,884	State and Local Series .....	193	3,436	15,137
Interest Increment .....	—	—	5,735	Other .....	—	—	8
Government Account Series .....	14,530	174,273	3,062,418				
Foreign Series .....	—	621	5,458				
State and Local Series .....	117	2,668	22,765				
Other .....	—	—	47				
Total Issues .....	22,399	221,677	4,091,761	Total Redemptions .....	19,375	218,310	3,890,810
				Net Change in Public Debt Outstanding .....	+ 3,024	+ 3,367	+ 200,951

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 22,399	\$ 221,677	\$ 4,091,761
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (—) .....	—	1,509	26,633
Bonds and Notes (—) .....	6	6	896
Government Account Transaction (—) .....	14,530	174,273	3,062,924
Interest Increment on Savings and Retirement Plan Series (—) .....	—	—	5,735
Total Public Debt Cash Receipts .....	7,863	45,888	995,574
These Receipts were deposited in:			
Federal Reserve Account .....	7,721	44,201	940,011
Tax and Loan Note Accounts .....	142	1,688	55,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	19,375	218,310	3,890,810
Government Account Transactions (—) .....	14,480	169,763	2,949,319
Total Public Debt Cash Redemptions .....	4,895	48,548	941,491

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes .....	\$ 2,796	\$ 30,311	\$ 540,364
Individual Estimated Income Taxes .....	1	41	588
Railroad Retirement Taxes .....	2	182	3,239
Excise Taxes .....	103	1,576	28,166
Corporation Income Taxes .....	32	524	90,600
Federal Unemployment Taxes .....	9	66	4,582
Change in Balance of Unclassified Taxes (closing balance \$13,875) .....	— 54	+ 734	+ 1,663
Total .....	2,890	33,435	669,203
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	227	3,443	62,596
Remittance Option Depositories .....	962	9,661	181,734
Tax and Loan Note Accounts .....	1,701	20,331	424,873

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding .....	\$2,803,289	\$2,800,265	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury .....	597	597	597	598
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	229	229	218	120
Specified Participation Certificates .....	8	8	8	10
Total Subject to Limit .....	2,787,929	2,784,905	2,784,552	2,586,865
Statutory Limit .....	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 298	\$ 1,005	\$ 15,260	\$ 16,563
Investments:				
Credits .....	54	166	1,623	1,843
Transfers to Depositories .....	—	—	—	—
Withdrawals:				
Treasury Initiated .....	—	—	1,984	1,984
Depository Initiated .....	17	78	363	457
Closing Balance Today .....	335	1,094	14,536	15,965

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 869	\$ 68,904
Business .....	18	700	17,871



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,908	\$ 4,789	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	17,073	15,965	31,560	31,375
Total Operating Balance	21,981	20,754	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 184	\$ 44,385	\$ 940,196	Public Debt Redemptions (Table III-B)	\$ 145	\$ 48,692	\$ 941,636
Federal Reserve Earnings	—	917	15,335	Medicare	376	4,488	74,806
Taxes Received (Table IV)	1,144	14,248	245,474	HHS Grants (selected)	292	2,963	49,519
Individual Income and Employment				Unemployment Insurance Benefits	70	591	11,229
Taxes, Not Withheld	177	1,482	146,977	Labor Department Programs	23	309	5,812
Estate and Gift Taxes	23	381	6,809	Interest on Public Debt	20	7,023	114,368
Customs and Certain Excise Taxes	88	861	14,554	Commodity Credit Corporation (net)	12	-202	14,134
Deposits by States:				Energy Grants and Payments	52	717	12,677
Social Security	—	*	17	Export-Import Bank (net)	2	-147	-1,079
Unemployment	27	158	13,266	Federal Highway Administration	2	634	10,132
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	-5	-118	-6,623
Foreign Deposits, Military Sales	1	506	5,677	Food Stamps	48	469	9,005
Postal Service Receipts	228	2,342	41,977	Miscellaneous Food & Nutrition Service	32	299	7,082
Farmers Home Loan Repayments	26	243	6,244	Education Grants and Payments	136	689	16,327
Prepayment of Treasury Securities (net)	65	29	113	Direct Deposit (EFT) Fed. Salaries	*	1,403	28,739
Other Deposits:				NASA	44	405	7,062
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts.	31		
Change in Balance of Uncollected				Military Security Assistance (DSAA)	80		
Funds (closing balance \$110)	+7	+22	+19	Tennessee Valley Authority	-61		
Transfers from Depositories	844	39,984	587,190				
Total Federal Reserve Account	2,815	105,777	2,030,066	Unclassified	1,395	27,987	484,526
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals	1,445	43,280	652,851
Public Debt Receipts (Table III-B)	4	1,692	55,567	Transfers to Depositories	—	1,527	90,502
Taxes Received (Table IV)	1,947	22,278	428,820	Total Federal Reserve Account	2,696	113,023	2,038,177
Transfers from Federal Reserve Banks	—	1,527	90,502	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V)	1,951	25,497	572,888	Transfers to Federal Reserve Banks (Table V)	844	39,984	587,190
Total Deposits (net of transfers)	3,923	89,763	1,925,262	Total Withdrawals (net of transfers)	2,696	111,496	1,947,675
				Net Change in Operating Cash Balance	+1,227	-21,732	-22,418

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 39,037	\$ 713,931
Regular Series	\$ *	\$ 36,030	\$ 683,010	Notes	11	4,718	195,095
Cash Management Series	—	—	26,531	Bonds	—	2	117
Notes	*	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	396	6,433
Nonmarketable:				Government Account Series	14,517	184,616	2,963,979
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	23	376	6,907	State and Local Series	—	3,436	15,137
Interest Increment	—	—	5,735	Other	*	*	8
Government Account Series	14,323	188,596	3,076,740				
Foreign Series	100	721	5,558				
State and Local Series	65	2,733	22,830				
Other	—	—	47				
Total Issues	14,511	236,188	4,106,272	Total Redemptions	14,561	232,872	3,905,371
				Net Change in Public Debt Outstanding	-50	+3,316	+200,901

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,511	\$ 236,188	\$ 4,106,272
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,509	26,633
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	14,323	188,596	3,077,246
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	188	46,077	995,762
These Receipts were deposited in:			
Federal Reserve Account	184	44,385	940,196
Tax and Loan Note Accounts	4	1,692	55,567
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,561	232,872	3,905,371
Government Account Transactions (-)	14,417	184,179	2,963,735
Total Public Debt Cash Redemptions	145	48,692	941,636

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,803,239	\$2,803,289	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	227	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,876	2,787,929	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 335	\$ 1,094	\$ 14,536	\$ 15,965
Investments:				
Credits	35	148	1,768	1,951
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	71	763	844
Closing Balance Today	360	1,171	15,542	17,073

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,898	\$ 33,209	\$ 543,262
Individual Estimated Income Taxes	2	44	591
Railroad Retirement Taxes	3	185	3,242
Excise Taxes	120	1,697	28,286
Corporation Income Taxes	60	584	90,660
Federal Unemployment Taxes	12	78	4,595
Change in Balance of Unclassified Taxes (closing balance \$13,870)	-5	+729	+1,658
Total	3,091	36,526	672,294
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	3,555	62,707
Remittance Option Depositories	1,032	10,693	182,766
Tax and Loan Note Accounts	1,947	22,278	426,820

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 871	\$ 68,906
Business	177	877	18,047



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,984	\$ 4,908	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	17,686	17,073	31,560	31,375
Total Operating Balance .....	22,670	21,981	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 104	\$ 44,489	\$ 940,300	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 48,736	\$ 941,679
Federal Reserve Earnings .....	400	1,317	15,735	Medicare .....	438	4,926	75,244
Taxes Received (Table IV) .....	875	15,123	246,349	HHS Grants (selected) .....	296	3,259	49,815
Individual Income and Employment				Unemployment Insurance Benefits .....	45	636	11,274
Taxes, Not Withheld .....	132	1,614	147,109	Labor Department Programs .....	29	339	5,842
Estate and Gift Taxes .....	30	412	6,840	Interest on Public Debt .....	15	7,038	114,383
Customs and Certain Excise Taxes .....	75	935	14,629	Commodity Credit Corporation (net) .....	12	- 190	14,146
Deposits by States:				Energy Grants and Payments .....	65	782	12,742
Social Security .....	—	*	17	Export-Import Bank (net) .....	- 1	- 148	- 1,080
Unemployment .....	41	198	13,307	Federal Highway Administration .....	*	635	10,132
Supplemental Security Income .....	—	219	2,159	Federal Financing Bank (net) .....	6	- 112	- 6,617
Foreign Deposits, Military Sales .....	2	508	5,679	Food Stamps .....	72	541	9,077
Postal Service Receipts .....	196	2,538	42,173	Miscellaneous Food & Nutrition Service .....	49	348	7,131
Farmers Home Loan Repayments .....	17	261	6,261	Education Grants and Payments .....	70	759	16,397
Prepayment of Treasury Securities (net) .....	15	44	128	Direct Deposit (EFT) Fed. Salaries .....	9	1,411	28,748
Other Deposits:				NASA .....	18	423	7,080
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	30		
Total Other Deposits .....	—	—	4,058				
Change in Balance of Uncollected							
Funds (closing balance \$125) .....	- 16	+ 6	+ 4				
Transfers from Depositories .....	823	40,807	588,013				
Total Federal Reserve Account .....	2,694	108,472	2,032,760	Unclassified .....	1,421	29,408	485,947
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	1,451	44,731	654,302
Public Debt Receipts (Table III-B) .....	4	1,695	55,570	Transfers to Depositories .....	—	1,527	90,502
Taxes Received (Table IV) .....	1,433	23,710	428,253	Total Federal Reserve Account .....	2,618	115,642	2,040,795
Transfers from Federal Reserve Banks .....	—	1,527	90,502	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,436	26,933	574,325	(Table V) .....	823	40,807	588,013
Total Deposits (net of transfers) .....	3,308	93,071	1,928,569	Total Withdrawals (net of transfers) .....	2,618	114,114	1,950,293
				Net Change in Operating Cash Balance .....	+ 689	- 21,043	- 21,728

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 39,037	\$ 713,931
Regular Series	\$ —	\$ 36,030	\$ 683,010	Notes	9	4,726	195,104
Cash Management Series	—	—	26,531	Bonds	—	3	118
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	427	6,464
Nonmarketable:				Government Account Series	14,125	198,741	2,978,104
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	25	402	6,933	State and Local Series	1	3,437	15,137
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	14,110	202,705	3,090,850				
Foreign Series	—	721	5,558				
State and Local Series	82	2,815	22,912				
Other	—	—	47				
Total Issues	14,217	250,405	4,120,490	Total Redemptions	14,166	247,037	3,919,537
				Net Change in Public Debt Outstanding	+ 52	+ 3,368	+ 200,953

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,217	\$ 250,405	\$ 4,120,490
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	1,509	26,633
Bonds and Notes (—)	—	6	896
Government Account Transaction (—)	14,110	202,705	3,091,356
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	108	46,184	995,870
These Receipts were deposited in:			
Federal Reserve Account	104	44,489	940,300
Tax and Loan Note Accounts	4	1,695	55,570
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,166	247,037	3,919,537
Government Account Transactions (—)	14,122	198,302	2,977,858
Total Public Debt Cash Redemptions	43	48,736	941,679

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,427	\$ 35,636	\$ 545,689
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	99	284	3,341
Excise Taxes	83	1,779	28,369
Corporation Income Taxes	112	697	90,772
Federal Unemployment Taxes	16	94	4,610
Change in Balance of Unclassified Taxes (closing balance \$13,441)	—429	+300	+1,229
Total	2,308	38,834	674,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	299	3,854	63,006
Remittance Option Depositories	576	11,270	183,343
Tax and Loan Note Accounts	1,433	23,710	428,253

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,803,290	\$2,803,239	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	227	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,947	2,787,876	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 360	\$ 1,171	\$ 15,542	\$ 17,073
Investments:				
Credits	32	122	1,282	1,436
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	70	740	823
Closing Balance Today	379	1,223	16,084	17,686

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 873	\$ 68,908
	17	894	18,064





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,029	\$ 4,984	\$ 12,153	\$ 13,023
Tax and Loan Note Accounts (Table V) .....	20,609	17,686	31,560	31,375
Total Operating Balance .....	27,638	22,670	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 14,330	\$ 58,819	\$ 954,630	Public Debt Redemptions (Table III-B) .....	\$ 14,889	\$ 63,624	\$ 956,568
Federal Reserve Earnings .....	—	1,317	15,735	Medicare .....	317	5,243	75,561
Taxes Received (Table IV) .....	2,423	17,547	248,773	HHS Grants (selected) .....	283	3,542	50,098
Individual Income and Employment				Unemployment Insurance Benefits .....	48	685	11,322
Taxes, Not Withheld .....	135	1,749	147,244	Labor Department Programs .....	29	368	5,871
Estate and Gift Taxes .....	26	438	6,866	Interest on Public Debt .....	10	7,048	114,393
Customs and Certain Excise Taxes .....	84	1,020	14,713	Commodity Credit Corporation (net) .....	— 8	— 198	14,138
Deposits by States:				Energy Grants and Payments .....	52	834	12,793
Social Security .....	*	*	17	Export-Import Bank (net) .....	— 7	— 155	— 1,087
Unemployment .....	49	248	13,356	Federal Highway Administration .....	*	635	10,132
Supplemental Security Income .....	*	219	2,159	Federal Financing Bank (net) .....	— 23	— 135	— 6,641
Foreign Deposits, Military Sales .....	30	537	5,709	Food Stamps .....	67	608	9,144
Postal Service Receipts .....	169	2,707	42,342	Miscellaneous Food & Nutrition Service .....	51	399	7,182
Farmers Home Loan Repayments .....	17	278	6,278	Education Grants and Payments .....	55	814	16,452
Prepayment of Treasury Securities (net) .....	— 123	— 79	5	Direct Deposit (EFT) Fed. Salaries .....	54	1,465	28,801
Other Deposits:				NASA .....	25	448	7,105
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	28		
Total Other Deposits .....	—	—	4,058				
Change in Balance of Uncollected				Unclassified .....	1,143	30,551	487,090
Funds (closing balance \$103) .....	+ 22	+ 29	+ 26	Total, Other Withdrawals .....	1,171	45,902	655,473
Transfers from Depositories .....	2,700	43,508	590,714	Transfers to Depositories .....	808	2,335	91,309
Total Federal Reserve Account .....	19,865	128,337	2,052,625	Total Federal Reserve Account .....	17,820	133,461	2,058,615
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Public Debt Receipts (Table III-B) .....	148	1,844	55,718	Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,668	28,378	432,920	(Table V) .....	2,700	43,508	590,714
Transfers from Federal Reserve Banks .....	808	2,335	91,309	Total Withdrawals (net of transfers) .....	17,012	131,126	1,967,305
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 4,968	— 16,075	— 16,760
Accounts (Table V) .....	5,623	32,557	579,948				
Total Deposits (net of transfers) .....	21,980	115,051	1,950,550				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,853	\$ 53,890	\$ 728,784
Regular Series	\$ 13,707	\$ 49,737	\$ 696,717	Notes	6	4,732	195,109
Cash Management Series	—	—	26,531	Bonds	—	3	118
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	457	6,493
Nonmarketable:				Government Account Series	14,236	212,978	2,992,341
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	25	427	6,958	State and Local Series	—	3,437	15,138
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	15,272	217,978	3,106,122				
Foreign Series	—	721	5,558				
State and Local Series	151	2,966	23,064				
Other	—	—	47				
Total Issues	29,156	279,561	4,149,646	Total Redemptions	29,125	276,162	3,948,662
				Net Change in Public Debt Outstanding	+31	+3,399	+200,984

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,156	\$ 279,561	\$ 4,149,646
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	406	1,915	27,039
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	14,272	216,978	3,105,628
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	14,478	60,663	1,010,348
These Receipts were deposited in:			
Federal Reserve Account	14,330	58,819	954,630
Tax and Loan Note Accounts	148	1,844	55,718
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,125	276,162	3,948,662
Government Account Transactions (-)	14,236	212,538	2,992,094
Total Public Debt Cash Redemptions	14,889	63,624	956,568

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,803,321	\$2,803,290	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,978	2,787,947	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 379	\$ 1,223	\$ 16,084	\$ 17,686
Investments:				
Credits	41	164	4,611	4,816
Transfers to Depositories	1	20	786	808
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	109	2,578	2,700
Closing Balance Today	408	1,297	18,903	20,609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 875	\$ 68,910
Business	17	911	18,081

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,308	\$ 37,944	\$ 547,998
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	1	285	3,342
Excise Taxes	106	1,885	28,475
Corporation Income Taxes	167	864	90,939
Federal Unemployment Taxes	18	112	4,628
Change in Balance of Unclassified Taxes (closing balance \$17,932)	+4,491	+4,791	+5,720
Total	7,091	45,925	681,693
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	154	4,008	63,160
Remittance Option Depositories	2,270	13,539	185,612
Tax and Loan Note Accounts	4,668	28,378	432,920



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,750	\$ 7,029	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	21,730	20,609	31,560	31,375
Total Operating Balance .....	26,480	27,638	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 27	\$ 58,846	\$ 954,657	Public Debt Redemptions (Table III-B) .....	\$ 33	\$ 63,657	\$ 956,601
Federal Reserve Earnings .....	—	1,317	15,735	Medicare .....	305	5,547	75,865
Taxes Received (Table IV) .....	615	18,162	249,388	HHS Grants (selected) .....	191	3,733	50,289
Individual Income and Employment				Unemployment Insurance Benefits .....	38	722	11,360
Taxes, Not Withheld .....	114	1,863	147,358	Labor Department Programs .....	71	439	5,942
Estate and Gift Taxes .....	19	457	6,885	Interest on Public Debt .....	4	7,053	114,398
Customs and Certain Excise Taxes .....	66	1,086	14,779	Commodity Credit Corporation (net) .....	-27	-225	14,112
Deposits by States:	*	*	17	Energy Grants and Payments .....	59	893	12,853
Social Security .....	64	312	13,420	Export-Import Bank (net) .....	-2	-157	-1,089
Unemployment .....	—	219	2,159	Federal Highway Administration .....	3	638	10,135
Supplemental Security Income .....	29	566	5,738	Federal Financing Bank (net) .....	1	-134	-6,640
Foreign Deposits, Military Sales .....	162	2,869	42,504	Food Stamps .....	69	677	9,212
Postal Service Receipts .....	13	290	6,291	Miscellaneous Food & Nutrition Service .....	23	422	7,205
Farmers Home Loan Repayments .....	20	-59	24	Education Grants and Payments .....	79	893	16,531
Prepayment of Treasury Securities (net) .....				Direct Deposit (EFT) Fed. Salaries .....	407	1,872	29,208
Other Deposits:				NASA .....	32	480	7,138
				Other Withdrawals:			
				Federal Deposit Insurance Corp. ....	147		
				Federal Employees Insurance Pmts. ....	27		
				Urban Mass Transp. Admin. ....	83		
Total Other Deposits .....	—	—	4,058	Unclassified .....	1,559	32,110	488,649
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,815	47,717	657,288
Funds (closing balance \$103) .....	—*	+28	+26	Transfers to Depositories .....	796	3,131	92,106
Transfers from Depositories .....	492	43,999	591,206	Total Federal Reserve Account .....	3,899	137,360	2,062,514
Total Federal Reserve Account .....	1,620	129,956	2,054,245	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	1,847	55,722	(Table V) .....	492	43,999	591,206
Taxes Received (Table IV) .....	813	29,191	433,733	Total Withdrawals (net of transfers) .....	3,102	134,229	1,970,408
Transfers from Federal Reserve Banks .....	796	3,131	92,106	Net Change in Operating Cash Balance .....	-1,158	-17,233	-17,918
Total Tax and Loan Note							
Accounts (Table V) .....	1,612	34,169	581,560				
Total Deposits (net of transfers) .....	1,944	116,995	1,952,494				

\* less than \$500,000

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Friday, July 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,890	\$ 728,784
Regular Series	\$ *	\$ 49,737	\$ 696,717	Notes	6	4,738	195,115
Cash Management Series	—	—	26,531	Bonds	—	3	118
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	484	6,520
Nonmarketable:				Government Account Series	14,297	227,275	3,006,638
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	22	449	6,980	State and Local Series	—	3,438	15,138
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,606	231,584	3,119,729				
Foreign Series	—	721	5,558				
State and Local Series	9	2,975	23,072				
Other	—	—	47				
Total Issues	13,637	293,198	4,163,283	Total Redemptions	14,330	290,493	3,962,992
				Net Change in Public Debt Outstanding	-693	+2,705	+200,290

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,637	\$ 293,198	\$ 4,163,283
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,915	27,039
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	13,606	230,584	3,119,234
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	31	60,693	1,010,379
These Receipts were deposited in:			
Federal Reserve Account	27	58,846	954,657
Tax and Loan Note Accounts	4	1,847	55,722
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,330	290,493	3,962,992
Government Account Transactions (-)	14,297	226,835	3,006,391
Total Public Debt Cash Redemptions	33	63,657	956,601

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,534	\$ 39,478	\$ 549,531
Individual Estimated Income Taxes	*	44	591
Railroad Retirement Taxes	1	286	3,343
Excise Taxes	34	1,919	28,509
Corporation Income Taxes	681	1,545	91,620
Federal Unemployment Taxes	17	129	4,646
Change in Balance of Unclassified Taxes (closing balance \$17,092)	-840	+3,951	+4,880
Total	1,428	47,353	683,121
These Receipts were deposited in:			
Federal Reserve Account			
Directly	298	4,306	63,458
Remittance Option Depositories	317	13,856	185,930
Tax and Loan Note Accounts	813	29,191	433,733

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,802,628	\$2,803,321	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,284	2,787,978	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 408	\$ 1,297	\$ 18,903	\$ 20,609
Investments:				
Credits	21	89	706	816
Transfers to Depositories	—	—	796	796
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	59	423	492
Closing Balance Today	420	1,327	19,982	21,730

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 256	\$ 1,131	\$ 69,166
Business	35	946	18,116



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,280	\$ 4,750	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,680	21,730	31,560	31,375
Total Operating Balance .....	24,960	26,480	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 58,891	\$ 954,702	Public Debt Redemptions (Table III-B) .....	\$ 50	\$ 63,708	\$ 956,651
Federal Reserve Earnings .....	—	1,317	15,735	Medicare .....	353	5,900	76,218
Taxes Received (Table IV) .....	641	18,803	250,029	HHS Grants (selected) .....	203	3,936	50,492
Individual Income and Employment Taxes, Not Withheld .....	94	1,958	147,453	Unemployment Insurance Benefits .....	53	775	11,412
Estate and Gift Taxes .....	26	483	6,911	Labor Department Programs .....	33	472	5,975
Customs and Certain Excise Taxes .....	66	1,152	14,845	Interest on Public Debt .....	5	7,058	114,403
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-30	-254	14,082
Social Security .....	—	*	17	Energy Grants and Payments .....	57	950	12,910
Unemployment .....	58	369	13,478	Export-Import Bank (net) .....	6	-151	-1,083
Supplemental Security Income .....	5*	219	2,159	Federal Highway Administration .....	410	1,048	10,545
Foreign Deposits, Military Sales .....	13	579	5,750	Federal Financing Bank (net) .....	2	-132	-6,638
Postal Service Receipts .....	159	3,028	42,663	Food Stamps .....	49	726	9,261
Farmers Home Loan Repayments .....	17	308	6,308	Miscellaneous Food & Nutrition Service .....	58	480	7,263
Prepayment of Treasury Securities (net) .....	51	-8	76	Education Grants and Payments .....	80	973	16,611
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	127	1,999	29,335
				NASA .....	32	512	7,169
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	—	4,058	Federal Employees Insurance Pmts. ....	29		
Change in Balance of Uncollected Funds (closing balance \$129) .....	-25	+3	+	Tennessee Valley Authority .....	-58		
Transfers from Depositories .....	1,876	45,875	593,082				
Total Federal Reserve Account .....	3,022	132,978	2,057,266	Unclassified .....	2,034	34,144	490,683
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	2,004	49,721	659,292
Public Debt Receipts (Table III-B) .....	6	1,853	55,727	Transfers to Depositories .....	—	3,131	92,106
Taxes Received (Table IV) .....	821	30,012	434,554	Total Federal Reserve Account .....	3,492	140,852	2,066,006
Transfers from Federal Reserve Banks .....	—	3,131	92,106	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	826	34,995	582,387	Transfers to Federal Reserve Banks (Table V) .....	1,876	45,875	593,082
Total Deposits (net of transfers) .....	1,972	118,967	1,954,466	Total Withdrawals (net of transfers) .....	3,492	137,721	1,973,900
				Net Change in Operating Cash Balance .....	-1,520	-18,753	-19,438

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, July 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$	\$	\$
Regular Series	\$	\$ 49,737	\$ 696,717	Notes	7	4,745	195,122
Cash Management Series	—	—	26,531	Bonds	—	3	118
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	32	515	6,552
<b>Nonmarketable:</b>				Government Account Series	13,599	240,874	3,020,237
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	31	480	7,011	State and Local Series	11	3,448	15,149
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,239	244,823	3,132,968				
Foreign Series	—	721	5,558				
State and Local Series	19	2,994	23,092				
Other	—	—	47				
<b>Total Issues</b>	<b>13,290</b>	<b>306,488</b>	<b>4,176,572</b>	<b>Total Redemptions</b>	<b>13,650</b>	<b>304,142</b>	<b>3,976,642</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-360</b>	<b>+2,345</b>	<b>+199,930</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,290	\$ 306,488	\$ 4,176,572
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,915	27,039
Bonds and Notes (-)	*	6	896
Government Account Transaction (-)	13,239	243,823	3,132,474
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
<b>Total Public Debt Cash Receipts</b>	<b>50</b>	<b>60,744</b>	<b>1,010,429</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	45	58,891	954,702
Tax and Loan Note Accounts	6	1,853	55,727
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,650	304,142	3,976,642
Government Account Transactions (-)	13,599	240,435	3,019,991
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>63,708</b>	<b>956,651</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,412</b>	<b>\$ 41,890</b>	<b>\$ 551,943</b>
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	13	300	3,356
Excise Taxes	58	1,977	28,567
Corporation Income Taxes	543	2,087	92,183
Federal Unemployment Taxes	21	151	4,667
Change in Balance of Unclassified Taxes (closing balance \$15,507)	-1,585	+2,366	+3,295
<b>Total</b>	<b>1,462</b>	<b>48,815</b>	<b>684,582</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	200	4,505	63,658
Remittance Option Depositories	441	14,297	186,371
Tax and Loan Note Accounts	821	30,012	434,554

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,802,268</b>	<b>\$2,802,628</b>	<b>\$2,799,923</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,786,925</b>	<b>2,787,284</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>


Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 420</b>	<b>\$ 1,327</b>	<b>\$ 19,982</b>	<b>\$ 21,730</b>
Investments:				
Credits	27	100	699	826
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,599	1,599
Depository Initiated	10	56	211	277
<b>Closing Balance Today</b>	<b>437</b>	<b>1,371</b>	<b>18,872</b>	<b>20,680</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 4</b>	<b>\$ 1,135</b>	<b>\$ 69,170</b>
	40	986	18,156



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, July 25, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,686	\$ 4,280	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,495	20,680	31,560	31,375
Total Operating Balance .....	25,181	24,960	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 64	\$ 58,955	\$ 954,766	Public Debt Redemptions (Table III-B) .....	\$ 92	\$ 63,800	\$ 956,743
Federal Reserve Earnings .....	—	1,317	15,735	Medicare .....	284	6,184	76,502
Taxes Received (Table IV) .....	805	19,608	250,834	HHS Grants (selected) .....	215	4,151	50,707
Individual Income and Employment				Unemployment Insurance Benefits .....	63	837	11,475
Taxes, Not Withheld .....	134	2,092	147,587	Labor Department Programs .....	34	506	6,009
Estate and Gift Taxes .....	46	529	6,958	Interest on Public Debt .....	6	7,063	114,408
Customs and Certain Excise Taxes .....	109	1,261	14,954	Commodity Credit Corporation (net) .....	-16	-270	14,066
Deposits by States:				Energy Grants and Payments .....	57	1,007	12,967
Social Security .....	—	*	17	Export-Import Bank (net) .....	3	-148	-1,080
Unemployment .....	78	447	13,556	Federal Highway Administration .....	—	1,048	10,545
Supplemental Security Income .....	1	220	2,160	Federal Financing Bank (net) .....	-5	-137	-6,643
Foreign Deposits, Military Sales .....	*	580	5,751	Food Stamps .....	32	757	9,293
Postal Service Receipts .....	221	3,249	42,884	Miscellaneous Food & Nutrition Service .....	14	494	7,277
Farmers Home Loan Repayments .....	22	330	6,330	Education Grants and Payments .....	48	1,021	16,659
Prepayment of Treasury Securities (net) .....	92	84	168	Direct Deposit (EFT) Fed. Salaries .....	336	2,335	29,671
Other Deposits:				NASA .....	36	548	7,206
Interest Recd from T&L Depositories .....	195			Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	23		
Total Other Deposits .....	195	195	4,253	Unclassified .....	1,752	35,896	492,435
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,774	51,495	661,066
Funds (closing balance \$173) .....	-45	-41	-44	Transfers to Depositories .....	—	3,131	92,106
Transfers from Depositories .....	1,655	47,531	594,737	Total Federal Reserve Account .....	2,972	143,824	2,068,977
Total Federal Reserve Account .....	3,378	136,357	2,060,645	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	1,856	55,731	(Table V) .....	1,655	47,531	594,737
Taxes Received (Table IV) .....	1,466	31,478	436,020	Total Withdrawals (net of transfers) .....	2,972	140,693	1,976,872
Transfers from Federal Reserve Banks .....	—	3,131	92,106	Net Change in Operating Cash Balance .....	+221	-18,532	-19,217
Total Tax and Loan Note Accounts (Table V) .....	1,470	36,466	583,857				
Total Deposits (net of transfers) .....	3,193	122,160	1,957,659				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 53,890	\$ 728,784
Regular Series	\$ *	\$ 49,737	\$ 696,718	Notes	4	4,749	195,126
Cash Management Series	—	—	26,531	Bonds	1	4	119
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	546	6,583
<b>Nonmarketable:</b>				Government Account Series	13,367	254,241	3,033,605
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	45	525	7,056	State and Local Series	34	3,483	15,183
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,483	258,306	3,146,451				
Foreign Series	—	721	5,558				
State and Local Series	23	3,018	23,115				
Other	—	—	47				
<b>Total Issues</b>	<b>13,551</b>	<b>320,039</b>	<b>4,190,123</b>	<b>Total Redemptions</b>	<b>13,438</b>	<b>317,580</b>	<b>3,990,079</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 113</b>	<b>+ 2,459</b>	<b>+ 200,044</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,551	\$ 320,039	\$ 4,190,123
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,915	27,039
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	13,483	257,306	3,145,956
Interest Increment on Savings and Retirement Plan Series (-)	*	*	5,735
<b>Total Public Debt Cash Receipts</b>	<b>68</b>	<b>60,812</b>	<b>1,010,497</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	64	58,955	954,766
Tax and Loan Note Accounts	4	1,856	55,731
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,438	317,580	3,990,079
Government Account Transactions (-)	13,345	253,790	3,033,336
<b>Total Public Debt Cash Redemptions</b>	<b>92</b>	<b>63,800</b>	<b>956,743</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,218	\$ 46,107	\$ 556,161
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	2	302	3,359
Excise Taxes	166	2,143	28,733
Corporation Income Taxes	436	2,523	92,599
Federal Unemployment Taxes	22	173	4,689
Change in Balance of Unclassified Taxes (closing balance \$12,935)	-2,572	-206	+ 723
<b>Total</b>	<b>2,271</b>	<b>51,086</b>	<b>686,854</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	204	4,710	63,863
Remittance Option Depositories	600	14,898	186,971
Tax and Loan Note Accounts	1,466	31,478	436,020

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,802,382</b>	<b>\$2,802,268</b>	<b>\$2,799,923</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,787,038</b>	<b>2,786,925</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 437	\$ 1,371	\$ 18,872	\$ 20,680
Investments:				
Credits	23	110	1,337	1,470
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,132	1,132
Depository Initiated	16	91	416	523
<b>Closing Balance Today</b>	<b>444</b>	<b>1,390</b>	<b>18,660</b>	<b>20,495</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,137	\$ 69,172
Business	262	1,248	18,418





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,925	\$ 4,686	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,328	20,495	31,560	31,375
Total Operating Balance .....	25,254	25,181	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 96	\$ 59,051	\$ 954,862	Public Debt Redemptions (Table III-B) .....	\$ 33	\$ 63,833	\$ 956,776
Federal Reserve Earnings .....	405	1,723	16,140	Medicare .....	367	6,551	76,869
Taxes Received (Table IV) .....	861	20,469	251,695	HHS Grants (selected) .....	206	4,357	50,913
Individual Income and Employment				Unemployment Insurance Benefits .....	51	888	11,526
Taxes, Not Withheld .....	121	2,213	147,708	Labor Department Programs .....	42	549	6,051
Estate and Gift Taxes .....	41	570	6,998	Interest on Public Debt .....	3	7,067	114,412
Customs and Certain Excise Taxes .....	93	1,354	15,047	Commodity Credit Corporation (net) .....	- 14	- 285	14,052
Deposits by States:				Energy Grants and Payments .....	67	1,074	13,034
Social Security .....	—	*	17	Export-Import Bank (net) .....	—	- 148	- 1,080
Unemployment .....	106	553	13,661	Federal Highway Administration .....	77	1,125	10,623
Supplemental Security Income .....	1	220	2,161	Federal Financing Bank (net) .....	—	- 137	- 6,643
Foreign Deposits, Military Sales .....	5	585	5,756	Food Stamps .....	46	804	9,340
Postal Service Receipts .....	184	3,433	43,068	Miscellaneous Food & Nutrition Service .....	25	519	7,302
Farmers Home Loan Repayments .....	15	345	6,345	Education Grants and Payments .....	64	1,085	16,722
Prepayment of Treasury Securities (net) .....	54	138	222	Direct Deposit (EFT) Fed. Salaries .....	101	2,436	29,772
Other Deposits:				NASA .....	30	579	7,236
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	27		
Total Other Deposits .....	—	195	4,253				
Change in Balance of Uncollected							
Funds (closing balance \$116) .....	+ 57	+ 16	+ 13				
Transfers from Depositories .....	1,136	48,666	595,873				
Total Federal Reserve Account .....	3,173	139,530	2,063,819	Unclassified .....	1,809	37,705	494,244
				Total, Other Withdrawals .....	1,836	53,331	662,902
<b>Tax and Loan Note Accounts:</b>				Transfers to Depositories .....	—	3,131	92,106
Public Debt Receipts (Table III-B) .....	4	1,860	55,735	Total Federal Reserve Account .....	2,934	146,758	2,071,912
Taxes Received (Table IV) .....	966	32,444	436,986	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	3,131	92,106	Transfers to Federal Reserve Banks			
				(Table V) .....	1,136	48,666	595,873
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	2,934	143,627	1,979,806
Accounts (Table V) .....	970	37,435	584,826	Net Change in Operating Cash Balance .....	+ 72	- 18,459	- 19,145
Total Deposits (net of transfers) .....	3,007	125,168	1,960,667				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,890	\$ 728,784
Regular Series	\$ —	\$ 49,737	\$ 696,717	Notes:	4	4,753	195,130
Cash Management Series	—	—	26,531	Bonds:	—	4	119
Notes:	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds:	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	573	6,610
Nonmarketable:				Government Account Series	13,067	267,308	3,046,671
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	27	552	7,083	State and Local Series	2	3,485	15,185
Interest Increment	—122	—122	5,612	Other	—	—	8
Government Account Series	13,214	271,520	3,159,665				
Foreign Series	—	721	5,558				
State and Local Series	72	3,090	23,187				
Other	—	—	47				
Total Issues	13,191	333,230	4,203,315	Total Redemptions	13,099	330,679	4,003,179
				Net Change in Public Debt Outstanding	+92	+2,551	+200,136

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,191	\$ 333,230	\$ 4,203,315
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,915	27,039
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	13,214	270,520	3,159,171
Interest Increment on Savings and Retirement Plan Series (-)	—122	—122	5,612
Total Public Debt Cash Receipts	99	60,911	1,010,597
These Receipts were deposited in:			
Federal Reserve Account	96	59,051	954,862
Tax and Loan Note Accounts	4	1,860	55,735
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,099	330,679	4,003,179
Government Account Transactions (-)	13,067	266,847	3,046,403
Total Public Debt Cash Redemptions	33	63,833	956,776

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,802,473	\$2,802,382	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,130	2,787,038	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 444	\$ 1,390	\$ 18,660	\$ 20,495
Investments:				
Credits	19	75	876	970
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	746	746
Depository Initiated	9	48	332	389
Closing Balance Today	453	1,417	18,458	20,328

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,805	\$ 48,912	\$ 558,966
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	42	344	3,401
Excise Taxes	89	2,232	28,822
Corporation Income Taxes	158	2,681	92,756
Federal Unemployment Taxes	19	192	4,708
Change in Balance of Unclassified Taxes (closing balance \$11,650)	—1,285	—1,491	—562
Total	1,827	52,914	688,681
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	449	5,159	64,312
Remittance Option Depositories	412	15,310	187,383
Tax and Loan Note Accounts	966	32,444	436,986

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,139	\$ 69,174
Business	36	1,284	18,454



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year..
Federal Reserve Account .....	\$ 5,421	\$ 4,925	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,433	20,328	31,560	31,375
Total Operating Balance .....	25,854	25,254	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 12,410	\$ 71,461	\$ 967,272	Public Debt Redemptions (Table III-B) .....	\$ 14,882	\$ 78,715	\$ 971,659
Federal Reserve Earnings .....	—	1,723	16,140	Medicare .....	261	6,813	77,130
Taxes Received (Table IV) .....	1,530	22,000	253,226	HHS Grants (selected) .....	237	4,594	51,150
Individual Income and Employment				Unemployment Insurance Benefits .....	43	932	11,569
Taxes, Not Withheld .....	101	2,313	147,808	Labor Department Programs .....	42	591	6,093
Estate and Gift Taxes .....	20	590	7,018	Interest on Public Debt .....	9	7,076	114,421
Customs and Certain Excise Taxes .....	81	1,434	15,128	Commodity Credit Corporation (net) .....	-22	-307	14,029
Deposits by States:				Energy Grants and Payments .....	69	1,143	13,102
Social Security .....	—	*	17	Export-Import Bank (net) .....	*	-148	-1,080
Unemployment .....	117	670	13,778	Federal Highway Administration .....	1	1,126	10,623
Supplemental Security Income .....	*	220	2,161	Federal Financing Bank (net) .....	*	-137	-6,643
Foreign Deposits, Military Sales .....	2	586	5,758	Food Stamps .....	38	842	9,378
Postal Service Receipts .....	178	3,611	43,246	Miscellaneous Food & Nutrition Service .....	39	558	7,341
Farmers Home Loan Repayments .....	13	358	6,358	Education Grants and Payments .....	24	1,109	16,746
Prepayment of Treasury Securities (net) .....	-71	67	150	Direct Deposit (EFT) Fed. Salaries .....	334	2,770	30,106
Other Deposits:				NASA .....	47	626	7,283
Railroad Unemployment Ins. ....	1			Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	144		
Total Other Deposits .....	1	196	4,254				
Change in Balance of Uncollected				Unclassified .....	1,433	39,138	495,677
Funds (closing balance \$98) .....	+18	+34	+31				
Transfers from Depositories .....	3,678	52,345	599,551	Total, Other Withdrawals .....	1,577	54,908	664,479
Total Federal Reserve Account .....	18,077	157,608	2,081,896	Transfers to Depositories .....	—	3,131	92,106
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	17,582	164,340	2,089,494
Public Debt Receipts (Table III-B) .....	692	2,552	56,427	Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	3,091	35,535	440,077	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	3,131	92,106	(Table V) .....	3,678	52,345	599,551
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	17,582	161,209	1,997,388
Accounts (Table V) .....	3,783	41,218	588,609	Net Change in Operating Cash Balance .....	+600	-17,860	-18,545
Total Deposits (net of transfers) .....	18,182	143,350	1,978,849				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:0 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Thursday, July 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 14,695	\$ 68,585	\$ 743,479
Regular Series	\$ 13,232	\$ 62,969	\$ 709,950	Notes:	13	4,766	195,143
Cash Management Series	—	—	26,531	Bonds:	—	4	119
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	600	6,637
<b>Nonmarketable:</b>				Government Account Series	13,887	281,195	3,060,558
Savings and Retirement Plan Series	—	—	—	Foreign Series	100	766	5,771
Cash Issue Price	25	577	7,108	State and Local Series	48	3,532	15,233
Interest Increment	488	365	6,100	Other	—	—	8
Government Account Series	14,830	286,350	3,174,495				
Foreign Series	100	821	5,658				
State and Local Series	143	3,232	23,330				
Other	—	—	47				
<b>Total Issues</b>	<b>28,818</b>	<b>362,048</b>	<b>4,232,133</b>	<b>Total Redemptions</b>	<b>28,769</b>	<b>359,448</b>	<b>4,031,948</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 49</b>	<b>+ 2,600</b>	<b>+ 200,185</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28,818	\$ 362,048	\$ 4,232,133
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	398	2,313	27,437
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	14,830	285,350	3,174,001
Interest Increment on Savings and Retirement Plan Series (-)	488	365	6,100
<b>Total Public Debt Cash Receipts</b>	<b>13,102</b>	<b>74,013</b>	<b>1,023,698</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	12,410	71,461	967,272
Tax and Loan Note Accounts	692	2,552	56,427
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,769	359,448	4,031,948
Government Account Transactions (-)	13,887	280,733	3,060,289
<b>Total Public Debt Cash Redemptions</b>	<b>14,882</b>	<b>78,715</b>	<b>971,659</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,802,522	\$2,802,473	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,787,178</b>	<b>2,787,130</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 453</b>	<b>\$ 1,417</b>	<b>\$ 18,458</b>	<b>\$ 20,328</b>
<b>Investments:</b>				
Credits	30	122	3,630	3,783
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,400	2,400
Depository Initiated	19	84	1,175	1,278
<b>Closing Balance Today</b>	<b>464</b>	<b>1,455</b>	<b>18,514</b>	<b>20,433</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,534</b>	<b>\$ 51,446</b>	<b>\$ 561,500</b>
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	1	345	3,402
Excise Taxes	65	2,297	28,887
Corporation Income Taxes	76	2,757	92,833
Federal Unemployment Taxes	23	215	4,731
Change in Balance of Unclassified Taxes (closing balance \$13,571)	+ 1,921	+ 430	+ 1,359
<b>Total</b>	<b>4,621</b>	<b>57,535</b>	<b>693,303</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	208	5,368	64,521
Remittance Option Depositories	1,322	16,632	188,705
Tax and Loan Note Accounts	3,091	35,535	440,077

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 1,141</b>	<b>\$ 69,176</b>
<b>Business</b>	<b>49</b>	<b>1,332</b>	<b>18,503</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,941	\$ 5,421	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,190	20,433	31,560	31,375
Total Operating Balance .....	25,131	25,854	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 22	\$ 71,484	\$ 967,294	Public Debt Redemptions (Table III-B) .....	\$ 28	\$ 78,743	\$ 971,687
Federal Reserve Earnings .....	—	1,723	16,140	Medicare .....	227	7,039	77,357
Taxes Received (Table IV) .....	672	22,671	253,897	HHS Grants (selected) .....	332	4,927	51,483
Individual Income and Employment				Unemployment Insurance Benefits .....	42	974	11,612
Taxes, Not Withheld .....	99	2,412	147,907	Labor Department Programs .....	93	683	6,186
Estate and Gift Taxes .....	25	615	7,043	Interest on Public Debt .....	3	7,079	114,424
Customs and Certain Excise Taxes .....	103	1,537	15,230	Commodity Credit Corporation (net) .....	-44	-351	13,985
Deposits by States:				Energy Grants and Payments .....	65	1,207	13,167
Social Security .....	*	*	17	Export-Import Bank (net) .....	-3	-151	-1,083
Unemployment .....	135	805	13,914	Federal Highway Administration .....	*	1,126	10,623
Supplemental Security Income .....	1	221	2,161	Federal Financing Bank (net) .....	—	-137	-6,643
Foreign Deposits, Military Sales .....	56	642	5,814	Food Stamps .....	46	888	9,424
Postal Service Receipts .....	166	3,777	43,412	Miscellaneous Food & Nutrition Service .....	32	590	7,373
Farmers Home Loan Repayments .....	13	371	6,371	Education Grants and Payments .....	247	1,355	16,993
Prepayment of Treasury Securities (net) .....	40	107	190	Direct Deposit (EFT) Fed. Salaries .....	132	2,902	30,238
Other Deposits:				NASA .....	47	673	7,330
Railroad Unemployment Ins. ....	6			Other Withdrawals:			
				Federal Deposit Insurance Corp. ....	54		
				Federal Employees Insurance Pmts. ....	31		
Total Other Deposits .....	6	202	4,260	Unclassified .....	1,447	40,585	497,124
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,533	56,441	666,012
Funds (closing balance \$113) .....	-15	+19	+17	Transfers to Depositories .....	—	3,131	92,106
Transfers from Depositories .....	978	53,323	600,529	Total Federal Reserve Account .....	2,780	167,120	2,092,274
Total Federal Reserve Account .....	2,301	159,909	2,084,198	Tax and Loan Note Accounts:			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	3	2,555	56,430	(Table V) .....	978	53,323	600,529
Taxes Received (Table IV) .....	731	36,267	440,809	Total Withdrawals (net of transfers) .....	2,780	163,989	2,000,168
Transfers from Federal Reserve Banks .....	—	3,131	92,106	Net Change in Operating Cash Balance .....	-722	-18,582	-19,267
Total Tax and Loan Note							
Accounts (Table V) .....	735	41,953	589,344				
Total Deposits (net of transfers) .....	2,057	145,408	1,980,907				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, July 28, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 68,585	\$ 743,479
Regular Series	\$ 1	\$ 62,970	\$ 709,950	Notes	2	4,768	195,145
Cash Management Series	—	—	26,531	Bonds	—	4	119
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	625	6,662
<b>Nonmarketable:</b>				Government Account Series	13,548	294,743	3,074,106
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	766	5,771
Cash Issue Price	23	601	7,132	State and Local Series	1	3,534	15,234
Interest Increment	—	365	6,100	Other	—	—	9
Government Account Series	13,648	299,998	3,188,143				
Foreign Series	—	821	5,658				
State and Local Series	2	3,234	23,332				
Other	—	—	47				
<b>Total Issues</b>	<b>13,673</b>	<b>375,721</b>	<b>4,245,806</b>	<b>Total Redemptions</b>	<b>13,577</b>	<b>373,025</b>	<b>4,045,525</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 97</b>	<b>+ 2,696</b>	<b>+ 200,281</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,673	\$ 375,721	\$ 4,245,806
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,313	27,437
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	13,648	298,998	3,187,648
Interest Increment on Savings and Retirement Plan Series (-)	—	365	6,100
<b>Total Public Debt Cash Receipts</b>	<b>26</b>	<b>74,039</b>	<b>1,023,724</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	22	71,484	967,294
Tax and Loan Note Accounts	3	2,555	56,430
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,577	373,025	4,045,525
Government Account Transactions (-)	13,548	294,282	3,073,838
<b>Total Public Debt Cash Redemptions</b>	<b>28</b>	<b>78,743</b>	<b>971,687</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 2,445</b>	<b>\$ 53,891</b>	<b>\$ 563,944</b>
Individual Estimated Income Taxes	—	45	591
Railroad Retirement Taxes	26	371	3,428
Excise Taxes	497	2,794	29,384
Corporation Income Taxes	28	2,785	92,860
Federal Unemployment Taxes	24	239	4,755
Change in Balance of Unclassified Taxes (closing balance \$11,954)	- 1,617	- 1,187	- 258
<b>Total</b>	<b>1,403</b>	<b>58,938</b>	<b>694,706</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	357	5,725	64,878
Remittance Option Depositories	314	16,946	189,019
Tax and Loan Note Accounts	731	36,267	440,809

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,802,619	\$2,802,522	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,787,275</b>	<b>2,787,178</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 464</b>	<b>\$ 1,455</b>	<b>\$ 18,514</b>	<b>\$ 20,433</b>
<b>Investments:</b>				
Credits	17	76	642	735
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	752	752
Depository Initiated	9	49	169	227
<b>Closing Balance Today</b>	<b>472</b>	<b>1,483</b>	<b>18,235</b>	<b>20,190</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 274</b>	<b>\$ 1,415</b>	<b>\$ 69,450</b>
<b>Business</b>	<b>23</b>	<b>1,356</b>	<b>18,526</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,312	\$ 4,941	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V) .....	16,837	20,190	31,560	31,375
Total Operating Balance .....	22,149	25,131	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 8,887	\$ 80,371	\$ 976,182	Public Debt Redemptions (Table III-B) .....	\$ 11,416	\$ 90,160	\$ 983,103
Federal Reserve Earnings .....	—	1,723	16,140	Medicare .....	438	7,478	77,795
Taxes Received (Table IV) .....	967	23,638	254,864	HHS Grants (selected) .....	171	5,098	51,654
Individual Income and Employment				Unemployment Insurance Benefits .....	58	1,032	11,670
Taxes, Not Withheld .....	86	2,498	147,993	Labor Department Programs .....	45	728	6,231
Estate and Gift Taxes .....	25	640	7,068	Interest on Public Debt .....	1,797	8,876	116,221
Customs and Certain Excise Taxes .....	103	1,640	15,333	Commodity Credit Corporation (net) .....	—	—	—
Deposits by States:				Energy Grants and Payments .....	116	1,324	13,283
Social Security .....	—	—	17	Export-Import Bank (net) .....	—	—	—
Unemployment .....	175	981	14,089	Federal Highway Administration .....	—	1,126	10,623
Supplemental Security Income .....	1	222	2,163	Federal Financing Bank (net) .....	—	—	—
Foreign Deposits, Military Sales .....	1	643	5,814	Food Stamps .....	33	921	9,456
Postal Service Receipts .....	170	3,947	43,582	Miscellaneous Food & Nutrition Service .....	19	609	7,392
Farmers Home Loan Repayments .....	14	385	6,386	Education Grants and Payments .....	56	1,411	17,049
Prepayment of Treasury Securities (net) .....	—	26	109	Direct Deposit (EFT) Fed. Salaries .....	38	2,940	30,276
Other Deposits:				NASA .....	38	711	7,368
Railroad Unemployment Ins. ....	44			Other Withdrawals:			
Minerals Management Svc/Collection .....	261			Comptroller of Currency: Assessments .....	—	—	—
Total Other Deposits .....	304	506	4,564	DOE: Nuclear Waste Fund .....	—	—	—
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	128		
Funds (closing balance \$170) .....	—	—	—	Unclassified .....	1,841	42,426	498,965
Transfers from Depositories .....	5,734	59,057	606,264	Total, Other Withdrawals .....	1,844	58,285	667,856
Total Federal Reserve Account .....	16,330	176,239	2,100,528	Transfers to Depositories .....	—	3,131	92,106
<b>Tax and Loan Note Accounts:</b>				Total Federal Reserve Account .....	15,960	183,080	2,108,234
Public Debt Receipts (Table III-B) .....	1,015	3,570	57,445	<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,366	37,632	442,175	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	3,131	92,106	(Table V) .....	5,734	59,057	606,264
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	15,960	179,949	2,016,128
Accounts (Table V) .....	2,381	44,334	591,725	Net Change in Operating Cash Balance .....	—	—	—
Total Deposits (net of transfers) .....	12,977	158,385	1,993,884		—	—	—

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690

Monday, July 31, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 68,585	\$ 743,479
Regular Series	\$ —	\$ 62,970	\$ 709,950	Notes	11,357	16,125	206,503
Cash Management Series	—	—	26,531	Bonds	—	4	119
Notes	9,832	17,563	255,462	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	653	6,689
<b>Nonmarketable:</b>				Government Account Series	15,920	310,663	3,090,026
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	766	5,771
Cash Issue Price	59	660	7,191	State and Local Series	32	3,565	15,266
Interest Increment	—	365	6,100	Other	—	—	9
Government Account Series	15,269	315,267	3,203,412				
Foreign Series	—	821	5,658				
State and Local Series	13	3,247	23,344				
Other	—	—	47				
<b>Total Issues</b>	<b>25,172</b>	<b>400,894</b>	<b>4,270,978</b>	<b>Total Redemptions</b>	<b>27,336</b>	<b>400,361</b>	<b>4,072,861</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,164</b>	<b>+533</b>	<b>+198,117</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 25,172	\$ 400,894	\$ 4,270,978
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,313	27,437
Bonds and Notes (-)	*	7	897
Government Account Transaction (-)	15,269	314,267	3,202,917
Interest Increment on Savings and Retirement Plan Series (-)	*	365	6,100
<b>Total Public Debt Cash Receipts</b>	<b>9,903</b>	<b>83,941</b>	<b>1,033,627</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	8,887	80,371	976,182
Tax and Loan Note Accounts	1,015	3,570	57,445
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	27,336	400,361	4,072,861
Government Account Transactions (-)	15,920	310,201	3,089,757
<b>Total Public Debt Cash Redemptions</b>	<b>11,416</b>	<b>90,160</b>	<b>983,103</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,693</b>	<b>\$ 55,584</b>	<b>\$ 565,637</b>
Individual Estimated Income Taxes	—	45	591
Railroad Retirement Taxes	22	393	3,450
Excise Taxes	124	2,918	29,507
Corporation Income Taxes	40	2,825	92,901
Federal Unemployment Taxes	28	267	4,784
Change in Balance of Unclassified Taxes (closing balance \$12,380)	+426	-761	+168
<b>Total</b>	<b>2,333</b>	<b>61,271</b>	<b>697,039</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	290	6,015	65,168
Remittance Option Depositories	677	17,623	189,696
Tax and Loan Note Accounts	1,366	37,632	442,175

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,800,455</b>	<b>\$2,802,619</b>	<b>\$2,799,923</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,785,112</b>	<b>2,787,275</b>	<b>2,784,552</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 472</b>	<b>\$ 1,483</b>	<b>\$ 18,235</b>	<b>\$ 20,190</b>
<b>Investments:</b>				
Credits	35	137	2,209	2,381
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	5,288	5,288
Depository Initiated	16	86	345	446
<b>Closing Balance Today</b>	<b>491</b>	<b>1,534</b>	<b>14,811</b>	<b>16,837</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 4</b>	<b>\$ 1,419</b>	<b>\$ 69,454</b>
	41	1,397	18,567





**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Tuesday, August 1, 1989**  
(Detail, rounded in millions, may not add to totals)

000080

**TABLE I—Operating Cash Balance**

5310

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,679	\$ 5,312	\$ 5,342	\$13,023
Tax and Loan Note Accounts (Table V) .....	10,970	16,837	16,837	31,375
<b>Total Operating Balance .....</b>	<b>16,648</b>	<b>22,149</b>	<b>22,149</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 1,078	\$ 1,078	\$ 977,260	Public Debt Redemptions (Table III-B) .....	\$ 1,259	\$ 1,259	\$ 984,362
Federal Reserve Earnings .....	—	—	16,140	Medicare .....	747	747	78,543
Taxes Received (Table IV) .....	1,347	1,347	256,210	HHS Grants (selected) .....	561	561	52,215
Individual Income and Employment				Unemployment Insurance Benefits .....	66	66	11,736
Taxes, Not Withheld .....	111	111	148,104	Labor Department Programs .....	26	26	6,257
Estate and Gift Taxes .....	33	33	7,101	Interest on Public Debt .....	515	515	116,737
Customs and Certain Excise Taxes .....	71	71	15,405	Commodity Credit Corporation (net) .....	-45	-45	13,875
Deposits by States:				Energy Grants and Payments .....	61	61	13,344
Social Security .....	*	*	17	Export-Import Bank (net) .....	7	7	-1,098
Unemployment .....	353	353	14,443	Federal Highway Administration .....	116	116	10,739
Supplemental Security Income .....	203	203	2,365	Federal Financing Bank (net) .....	-92	-92	-6,759
Foreign Deposits, Military Sales .....	292	292	6,106	Food Stamps .....	18	18	9,475
Postal Service Receipts .....	275	275	43,857	Miscellaneous Food & Nutrition Service .....	18	18	7,411
Farmers Home Loan Repayments .....	38	38	6,423	Education Grants and Payments .....	58	58	17,107
Prepayment of Treasury Securities (net) .....	64	64	174	Direct Deposit (EFT) Fed. Salaries .....	74	74	30,350
Other Deposits:				NASA .....	39	39	7,407
Total Other Deposits .....	—	—	4,564	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected				Federal Deposit Insurance Corp. ....	-170		
Funds (closing balance \$124) .....	+46	+46	+6	Federal Employees Insurance Pmts. ....	27		
Transfers from Depositories .....	7,589	7,589	613,852	HUD: Housing Assistance .....	790		
<b>Total Federal Reserve Account .....</b>	<b>11,501</b>	<b>11,501</b>	<b>2,112,028</b>	Tennessee Valley Authority .....	-52		
<b>Tax and Loan Note Accounts:</b>				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B) .....	3	3	57,449	Civil Service Retirement .....	1,322		
Taxes Received (Table IV) .....	1,719	1,719	443,893	Military Active Duty Pay .....	1,528		
Transfers from Federal Reserve Banks .....	—	—	92,106	Military Retirement .....	1,195		
<b>Total Tax and Loan Note</b>				Railroad Retirement .....	319		
Accounts (Table V) .....	1,722	1,722	593,447	Supple. Security Income Benefits .....	201		
<b>Total Deposits (net of transfers) .....</b>	<b>5,635</b>	<b>5,635</b>	<b>1,999,518</b>	Veterans Benefits .....	587		
				Unclassified .....	1,957	1,957	500,922
				<b>Total, Other Withdrawals .....</b>	<b>7,705</b>	<b>7,705</b>	<b>675,561</b>
				Transfers to Depositories .....	—	—	92,106
				<b>Total Federal Reserve Account .....</b>	<b>11,135</b>	<b>11,135</b>	<b>2,119,369</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	7,589	7,589	613,852
				<b>Total Withdrawals (net of transfers) .....</b>	<b>11,135</b>	<b>11,135</b>	<b>2,027,263</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-5,500</b>	<b>-5,500</b>	<b>-27,750</b>

\* less than \$500,000

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Tuesday, August 1, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ —	\$ —	\$ 743,479
Regular Series .....	\$ *	\$ *	\$ 709,950	Notes .....	2	2	206,505
Cash Management Series .....	—	—	26,531	Bonds .....	—	—	119
Notes .....	1	1	255,463	Federal Financing Bank .....	—	—	5,000
Bonds .....	—	—	28,284	Nonmarketable:			
Federal Financing Bank .....	—	—	5,000	Savings and Retirement Plan Series .....	37	37	6,726
Nonmarketable:				Government Account Series .....	22,701	22,701	3,112,727
Savings and Retirement Plan Series .....				Foreign Series .....	536	536	6,306
Cash Issue Price .....	43	43	7,234	State and Local Series .....	684	684	15,950
Interest Increment .....	—	—	6,100	Other .....	*	*	9
Government Account Series .....	37,731	37,731	3,241,142				
Foreign Series .....	265	265	5,922				
State and Local Series .....	784	784	24,128				
Other .....	—	—	47				
Total Issues .....	38,824	38,824	4,309,802	Total Redemptions .....	23,960	23,960	4,096,821
				Net Change in Public Debt Outstanding .....	+ 14,863	+ 14,863	+ 212,981

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 38,824	\$ 38,824	\$ 4,309,802
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (—) .....	11	11	27,448
Bonds and Notes (—) .....	*	*	897
Government Account Transaction (—) .....	37,731	37,731	3,240,648
Interest Increment on Savings and Retirement Plan Series (—) .....	—	—	6,100
Total Public Debt Cash Receipts .....	1,082	1,082	1,034,708
These Receipts were deposited in:			
Federal Reserve Account .....	1,078	1,078	977,260
Tax and Loan Note Accounts .....	3	3	57,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	23,960	23,960	4,096,821
Government Account Transactions (—) .....	22,701	22,701	3,112,458
Total Public Debt Cash Redemptions .....	1,259	1,259	984,362

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 2,834	\$ 2,834	\$ 568,471
Individual Estimated Income Taxes .....	—	—	591
Railroad Retirement Taxes .....	3	3	3,453
Excise Taxes .....	51	51	29,558
Corporation Income Taxes .....	22	22	92,923
Federal Unemployment Taxes .....	41	41	4,824
Change in Balance of Unclassified Taxes (closing balance \$12,495) .....	+ 115	+ 115	+ 283
Total .....	3,065	3,065	700,104
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	413	413	65,580
Remittance Option Depositories .....	934	934	190,630
Tax and Loan Note Accounts .....	1,719	1,719	443,893

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding .....	\$2,815,319	\$2,800,455	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury .....	597	597	597	598
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	245	245	245	120
Specified Participation Certificates .....	8	8	8	10
Total Subject to Limit .....	2,799,975	2,785,112	2,785,112	2,586,869
Statutory Limit .....	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 491	\$ 1,534	\$ 14,811	\$ 16,837
Investments:				
Credits .....	30	138	1,554	1,722
Transfers to Depositories .....	—	—	—	—
Withdrawals:				
Treasury Initiated .....	441	1,447	5,480	7,368
Depository Initiated .....	1	21	199	221
Closing Balance Today .....	79	204	10,686	10,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 4	\$ 69,457
Business .....	177	177	18,745



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,808	\$ 5,679	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	11,856	10,970	16,837	31,375
Total Operating Balance .....	16,664	16,648	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 154	\$ 1,232	\$ 977,414	Public Debt Redemptions (Table III-B) .....	\$ 148	\$ 1,407	\$ 984,510
Federal Reserve Earnings .....	401	401	16,541	Medicare .....	462	1,209	79,005
Taxes Received (Table IV) .....	808	2,155	257,019	HHS Grants (selected) .....	326	887	52,541
Individual Income and Employment				Unemployment Insurance Benefits .....	48	114	11,784
Taxes, Not Withheld .....	111	222	148,215	Labor Department Programs .....	37	63	6,294
Estate and Gift Taxes .....	36	69	7,137	Interest on Public Debt .....	12	527	116,749
Customs and Certain Excise Taxes .....	91	163	15,496	Commodity Credit Corporation (net) .....	-36	-81	13,839
Deposits by States:				Energy Grants and Payments .....	64	125	13,408
Social Security .....	—	—	17	Export-Import Bank (net) .....	3	9	-1,095
Unemployment .....	451	804	14,893	Federal Highway Administration .....	5	121	10,744
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	—	-92	-6,759
Foreign Deposits, Military Sales .....	—	292	6,107	Food Stamps .....	27	46	9,502
Postal Service Receipts .....	208	483	44,065	Miscellaneous Food & Nutrition Service .....	15	33	7,425
Farmers Home Loan Repayments .....	20	57	6,443	Education Grants and Payments .....	33	92	17,141
Prepayment of Treasury Securities (net) .....	15	79	189	Direct Deposit (EFT) Fed. Salaries .....	5	79	30,355
Other Deposits:				NASA .....	22	61	7,429
Total Other Deposits .....	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected .....	—	—	—	Agency for Internat'l. Development .....	122	—	—
Funds (closing balance \$134) .....	-11	+36	-5	Federal Deposit Insurance Corp. ....	-53	—	—
Transfers from Depositories .....	215	7,804	614,068	Federal Employees Insurance Pmts .....	29	—	—
Total Federal Reserve Account .....	2,499	14,000	2,114,527	Tennessee Valley Authority .....	-59	—	—
Tax and Loan Note Accounts:				Unclassified .....	2,160	4,117	503,082
Public Debt Receipts (Table III-B) .....	6	10	57,455	Total, Other Withdrawals .....	2,199	9,904	677,760
Taxes Received (Table IV) .....	1,096	2,815	444,989	Transfers to Depositories .....	—	—	92,106
Transfers from Federal Reserve Banks .....	—	—	92,106	Total Federal Reserve Account .....	3,370	14,505	2,122,738
Total Tax and Loan Note Accounts (Table V) .....	1,102	2,824	594,549	Tax and Loan Note Accounts:			
Total Deposits (net of transfers) .....	3,385	9,020	2,002,903	Transfers to Federal Reserve Banks (Table V) .....	215	7,804	614,068
				Total Withdrawals (net of transfers) .....	3,370	14,505	2,030,633
				Net Change in Operating Cash Balance .....	+16	-5,485	-27,734

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 743,479
Regular Series	\$ —	\$ —	\$ 709,950	Notes	2	4	206,507
Cash Management Series	—	—	26,531	Bonds	—	—	119
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	40	78	6,767
<b>Nonmarketable:</b>				Government Account Series	13,911	36,612	3,126,638
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	38	82	7,272	State and Local Series	105	789	16,054
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	13,906	51,636	3,255,048				
Foreign Series	—	265	5,922				
State and Local Series	121	906	24,250				
Other	—	—	47				
<b>Total Issues</b>	<b>14,066</b>	<b>52,889</b>	<b>4,323,868</b>	<b>Total Redemptions</b>	<b>14,059</b>	<b>38,019</b>	<b>4,110,880</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+7</b>	<b>+14,870</b>	<b>+212,988</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,066	\$ 52,889	\$ 4,323,868
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	11	27,448
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	13,906	51,636	3,254,554
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>160</b>	<b>1,242</b>	<b>1,034,869</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	154	1,232	977,414
Tax and Loan Note Accounts	6	10	57,455
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,059	38,019	4,110,880
Government Account Transactions (-)	13,911	36,612	3,126,369
<b>Total Public Debt Cash Redemptions</b>	<b>148</b>	<b>1,407</b>	<b>984,510</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,333	\$ 5,167	\$ 570,804
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	2	5	3,455
Excise Taxes	80	131	29,638
Corporation Income Taxes	43	65	92,966
Federal Unemployment Taxes	51	92	4,875
Change in Balance of Unclassified Taxes (closing balance \$11,891)	-604	-489	-321
<b>Total</b>	<b>1,904</b>	<b>4,970</b>	<b>702,008</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	200	613	65,780
Remittance Option Depositories	608	1,542	191,239
Tax and Loan Note Accounts	1,096	2,815	444,989

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,815,326</b>	<b>\$2,815,319</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,799,982</b>	<b>2,799,975</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 204	\$ 10,686	\$ 10,970
Investments:				
Credits	30	114	958	1,102
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	13	200	215
<b>Closing Balance Today</b>	<b>107</b>	<b>305</b>	<b>11,444</b>	<b>11,856</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 6	\$ 69,460
Business	22	200	18,767



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,624	\$ 4,808	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	551	11,856	16,837	31,375
Total Operating Balance .....	5,174	16,664	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 20,434	\$ 21,666	\$ 997,848	Public Debt Redemptions (Table III-B) .....	\$ 23,705	\$ 25,112	\$ 1,008,215
Federal Reserve Earnings .....	—	401	16,541	Medicare .....	371	1,580	79,376
Taxes Received (Table IV) .....	1,063	3,218	258,082	HHS Grants (selected) .....	322	1,209	52,863
Individual Income and Employment				Unemployment Insurance Benefits .....	40	154	11,824
Taxes, Not Withheld .....	91	313	148,306	Labor Department Programs .....	19	82	6,313
Estate and Gift Taxes .....	32	101	7,169	Interest on Public Debt .....	12	539	116,761
Customs and Certain Excise Taxes .....	76	239	15,572	Commodity Credit Corporation (net) .....	-13	-94	13,826
Deposits by States:				Energy Grants and Payments .....	59	184	13,467
Social Security .....	—	*	17	Export-Import Bank (net) .....	1	10	-1,094
Unemployment .....	486	1,290	15,379	Federal Highway Administration .....	*	121	10,744
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	—	-92	-6,759
Foreign Deposits, Military Sales .....	12	304	6,119	Food Stamps .....	26	72	9,528
Postal Service Receipts .....	217	700	44,282	Miscellaneous Food & Nutrition Service .....	17	50	7,442
Farmers Home Loan Repayments .....	20	77	6,463	Education Grants and Payments .....	58	150	17,199
Prepayment of Treasury Securities (net) .....	-193	-114	-4	Direct Deposit (EFT) Fed. Salaries .....	56	135	30,411
Other Deposits:				NASA .....	6	67	7,435
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	—	4,564	Federal Deposit Insurance Corp. .....	-112		
Change in Balance of Uncollected .....				Federal Employees Insurance Pmts. .....	28		
Funds (closing balance \$140) .....	-5	+31	-10	Direct Deposit (EFT) for:			
Transfers from Depositories .....	13,661	21,465	627,729	Social Security Benefits .....	9,436		
Total Federal Reserve Account .....	35,894	49,894	2,150,421	Unclassified .....	2,047	6,164	505,129
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	11,399	21,303	689,159
Public Debt Receipts (Table III-B) .....	719	729	58,174	Transfers to Depositories .....	—	—	92,106
Taxes Received (Table IV) .....	1,637	4,452	446,626	Total Federal Reserve Account .....	36,078	50,583	2,158,816
Transfers from Federal Reserve Banks .....	—	—	92,106	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	2,355	5,179	596,904	(Table V) .....	13,661	21,465	627,729
Total Deposits (net of transfers) .....	24,588	33,608	2,027,491	Total Withdrawals (net of transfers) .....	36,078	50,583	2,066,711
				Net Change in Operating Cash Balance .....	-11,490	-16,975	-39,224

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4 00 p.m. Eastern Time on the day following the statement date on 202-566-8690

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 21,896	\$ 21,896	\$ 731,846	Notes	\$ 23,664	\$ 23,664	\$ 787,143
Cash Management Series	—	—	26,531	Bonds	1	5	206,508
Notes	—	1	255,483	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	38	116	6,805
Nonmarketable:				Government Account Series	22,948	59,560	3,149,586
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	43	125	7,315	State and Local Series	1	790	16,055
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	20,586	72,222	3,275,634				
Foreign Series	—	265	5,922				
State and Local Series	238	1,144	24,488				
Other	—	—	47				
Total Issues	42,763	95,652	4,366,631	Total Redemptions	46,653	84,672	4,157,533
				Net Change in Public Debt Outstanding	-3,890	+10,980	+209,098

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,763	\$ 95,652	\$ 4,366,631
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,024	1,035	28,472
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	20,586	72,222	3,275,140
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	21,153	22,395	1,056,022
These Receipts were deposited in:			
Federal Reserve Account	20,434	21,666	997,848
Tax and Loan Note Accounts	719	729	58,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	46,653	84,672	4,157,533
Government Account Transactions (-)	22,948	59,560	3,149,317
Total Public Debt Cash Redemptions	23,705	25,112	1,008,215

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,811,435	\$2,815,326	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,796,091	2,799,982	2,785,112	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 305	\$ 11,444	\$ 11,856
Investments:				
Credits	33	123	2,199	2,355
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	13,643	13,643
Depository Initiated	3	15	—	18
Closing Balance Today	137	413	—	551

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,497	\$ 7,664	\$ 573,301
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	80	85	3,535
Excise Taxes	137	268	29,775
Corporation Income Taxes	17	82	92,983
Federal Unemployment Taxes	91	183	4,966
Change in Balance of Unclassified Taxes (closing balance \$11,768)	-123	-612	-444
Total	2,699	7,669	704,707
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	342	955	66,122
Remittance Option Depositories	721	2,263	191,960
Tax and Loan Note Accounts	1,637	4,452	446,626

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 11	\$ 69,465
Business	18	217	18,785



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 4, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,635	\$ 4,624	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	3,037	551	16,837	31,375
<b>Total Operating Balance</b>	<b>8,672</b>	<b>5,174</b>	<b>22,149</b>	<b>44,398</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Public Debt Receipts (Table III-B)	\$ 30	\$ 21,697	\$ 997,879	Public Debt Redemptions (Table III-B)	\$ 39	\$ 25,150	\$1,008,253
Federal Reserve Earnings	—	401	16,541	Medicare	296	1,876	79,671
Taxes Received (Table IV)	3,130	6,349	261,212	HHS Grants (selected)	287	1,497	53,150
Individual Income and Employment				Unemployment Insurance Benefits	43	197	11,867
Taxes, Not Withheld	98	411	148,404	Labor Department Programs	33	115	6,346
Estate and Gift Taxes	22	123	7,191	Interest on Public Debt	8	547	116,768
Customs and Certain Excise Taxes	88	326	15,660	Commodity Credit Corporation (net)	-28	-122	13,798
Deposits by States	—	—	—	Energy Grants and Payments	80	264	13,547
Social Security	—	—	17	Export-Import Bank (net)	-1	9	-1,095
Unemployment	474	1,764	15,853	Federal Highway Administration	74	195	10,818
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	-4	-96	-6,763
Foreign Deposits, Military Sales	3	308	6,122	Food Stamps	31	103	9,559
Postal Service Receipts	192	891	44,473	Miscellaneous Food & Nutrition Service	23	74	7,466
Farmers Home Loan Repayments	17	94	6,480	Education Grants and Payments	48	198	17,247
Prepayment of Treasury Securities (net)	16	-98	11	Direct Deposit (EFT) Fed. Salaries	414	549	30,825
Other Deposits:				NASA	61	128	7,496
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits</b>	<b>—</b>	<b>—</b>	<b>4,564</b>	Federal Deposit Insurance Corp.	-99		
<b>Change in Balance of Uncollected</b>				Federal Employees Insurance Pmts	32		
Funds (closing balance \$135)	+ 5	+ 35	- 6	International Monetary Fund	-63		
Transfers from Depositories	2,746	24,212	630,475				
<b>Total Federal Reserve Account</b>	<b>6,821</b>	<b>56,715</b>	<b>2,157,242</b>	Unclassified	4,536	10,699	509,664
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals</b>	<b>4,406</b>	<b>25,708</b>	<b>693,564</b>
Public Debt Receipts (Table III-B)	7	735	58,180	Transfers to Depositories	—	—	92,106
Taxes Received (Table IV)	5,226	9,678	451,852	<b>Total Federal Reserve Account</b>	<b>5,809</b>	<b>56,391</b>	<b>2,164,624</b>
Transfers from Federal Reserve Banks	—	—	92,106	<b>Tax and Loan Note Accounts</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
<b>Accounts (Table V)</b>	<b>5,233</b>	<b>10,413</b>	<b>602,138</b>	(Table V)	2,746	24,212	630,475
<b>Total Deposits (net of transfers)</b>	<b>9,307</b>	<b>42,916</b>	<b>2,036,799</b>	<b>Total Withdrawals (net of transfers)</b>	<b>5,809</b>	<b>56,391</b>	<b>2,072,519</b>
				<b>Net Change in Operating Cash Balance</b>	<b>+ 3,498</b>	<b>- 13,476</b>	<b>- 35,726</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ —	\$ 23,664	\$ 767,143
Regular Series	\$ 1	\$ 21,697	\$ 731,847	Notes	1	7	206,509
Cash Management Series	—	—	26,531	Bonds	—	—	120
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	152	6,841
<b>Nonmarketable:</b>				Government Account Series	15,164	74,725	3,164,751
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	32	157	7,348	State and Local Series	2	791	16,057
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,361	87,582	3,290,994				
Foreign Series	—	265	5,922				
State and Local Series	3	1,147	24,491				
Other	—	—	47				
<b>Total Issues</b>	<b>15,397</b>	<b>111,049</b>	<b>4,382,028</b>	<b>Total Redemptions</b>	<b>15,203</b>	<b>99,875</b>	<b>4,172,736</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 194</b>	<b>+ 11,174</b>	<b>+ 209,292</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts</b>			
Public Debt Issues (Table III-A)	\$ 15,397	\$ 111,049	\$ 4,382,028
Premium on New Issues	—	—	—
Discount on New Issues	—	—	—
Bills (—)	—	1,035	28,472
Bonds and Notes (—)	—	—	897
Government Account Transaction (—)	15,361	87,582	3,290,500
Interest Increment on Savings and Retirement Plan Series (—)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>37</b>	<b>22,432</b>	<b>1,056,059</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	30	21,697	997,879
Tax and Loan Note Accounts	7	735	58,180
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,203	99,875	4,172,736
Government Account Transactions (—)	15,164	74,725	3,164,482
<b>Total Public Debt Cash Redemptions</b>	<b>39</b>	<b>25,150</b>	<b>1,008,253</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,359</b>	<b>\$ 10,023</b>	<b>\$ 575,660</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	87	3,536
Excise Taxes	106	373	29,861
Corporation Income Taxes	16	98	92,999
Federal Unemployment Taxes	175	358	5,142
Change in Balance of Unclassified Taxes (closing balance \$17,467)	- 5,699	+ 5,087	+ 5,255
<b>Total</b>	<b>8,356</b>	<b>16,026</b>	<b>713,064</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	519	1,474	66,642
Remittance Option Depositories	2,611	4,874	194,571
Tax and Loan Note Accounts	5,226	9,678	451,851

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,811,629</b>	<b>\$2,811,435</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	245	245	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,796,286</b>	<b>2,796,091</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 137</b>	<b>\$ 413</b>	<b>\$ *</b>	<b>\$ 551</b>
<b>Investments:</b>				
Credits	42	189	5,001	5,233
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,350	2,350
Depository Initiated	3	54	339	396
<b>Closing Balance Today</b>	<b>176</b>	<b>549</b>	<b>2,312</b>	<b>3,037</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 292</b>	<b>\$ 303</b>	<b>\$ 69,577</b>
<b>Business</b>	<b>33</b>	<b>251</b>	<b>18,818</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 7, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,321	\$ 5,635	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	4,963	3,037	16,837	31,375
<b>Total Operating Balance .....</b>	<b>10,283</b>	<b>8,672</b>	<b>22,149</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 4,325	\$ 26,022	\$1,002,204	Public Debt Redemptions (Table III-B) .....	\$ 59	\$ 25,209	\$1,008,312
Federal Reserve Earnings .....	—	401	16,541	Medicare .....	410	2,286	80,081
Taxes Received (Table IV) .....	837	7,186	262,049	HHS Grants (selected) .....	199	1,696	53,350
Individual Income and Employment				Unemployment Insurance Benefits .....	52	249	11,919
Taxes, Not Withheld .....	105	516	148,509	Labor Department Programs .....	32	148	6,379
Estate and Gift Taxes .....	26	149	7,217	Interest on Public Debt .....	7	553	116,775
Customs and Certain Excise Taxes .....	77	404	15,737	Commodity Credit Corporation (net) .....	-2	-124	13,796
<b>Deposits by States:</b>				Energy Grants and Payments .....	73	337	13,620
Social Security .....	*	*	17	Export-Import Bank (net) .....	-19	-10	-1,115
Unemployment .....	375	2,139	16,228	Federal Highway Administration .....	343	539	11,162
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	*	-96	-6,763
Foreign Deposits, Military Sales .....	1	309	6,123	Food Stamps .....	28	131	9,588
Postal Service Receipts .....	208	1,099	44,681	Miscellaneous Food & Nutrition Service .....	30	104	7,496
Farmers Home Loan Repayments .....	18	112	6,497	Education Grants and Payments .....	133	331	17,380
Prepayment of Treasury Securities (net) .....	48	-50	59	Direct Deposit (EFT) Fed. Salaries .....	167	716	30,992
<b>Other Deposits:</b>				NASA .....	41	169	7,537
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>4,564</b>	Federal Deposit Insurance Corp. ....	-156		
<b>Change in Balance of Uncollected</b>				Federal Employees Insurance Pmts. ....	41		
Funds (closing balance \$121) .....	+14	+48	+8				
Transfers from Depositories .....	178	24,390	630,654				
<b>Total Federal Reserve Account .....</b>	<b>6,212</b>	<b>62,927</b>	<b>2,163,454</b>	<b>Unclassified .....</b>	<b>5,087</b>	<b>15,785</b>	<b>514,750</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>4,972</b>	<b>30,680</b>	<b>698,536</b>
Public Debt Receipts (Table III-B) .....	671	1,406	58,851	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>92,106</b>
Taxes Received (Table IV) .....	1,433	11,110	453,285	<b>Total Federal Reserve Account .....</b>	<b>6,527</b>	<b>62,917</b>	<b>2,171,151</b>
Transfers from Federal Reserve Banks .....	—	—	92,106	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Banks</b>			
<b>Accounts (Table V) .....</b>	<b>2,104</b>	<b>12,516</b>	<b>604,242</b>	(Table V) .....	178	24,390	630,654
<b>Total Deposits (net of transfers) .....</b>	<b>8,138</b>	<b>51,053</b>	<b>2,044,936</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,527</b>	<b>62,917</b>	<b>2,079,046</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+1,611</b>	<b>-11,865</b>	<b>-34,115</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 23,664	\$ 767,143
Regular Series	\$ 1	\$ 21,897	\$ 731,848	Notes	2	9	206,511
Cash Management Series	5,002	5,002	31,533	Bonds	1	1	120
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	190	6,879
<b>Nonmarketable:</b>				Government Account Series	15,246	89,971	3,179,996
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	34	191	7,382	State and Local Series	19	810	16,075
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,343	102,926	3,306,337				
Foreign Series	—	265	5,922				
State and Local Series	10	1,157	24,501				
Other	—	—	47				
<b>Total Issues</b>	<b>20,390</b>	<b>131,439</b>	<b>4,402,417</b>	<b>Total Redemptions</b>	<b>15,305</b>	<b>115,180</b>	<b>4,188,040</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+5,085</b>	<b>+16,259</b>	<b>+214,377</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,390	\$ 131,439	\$ 4,402,417
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	50	1,085	28,522
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	15,343	102,926	3,305,843
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>4,996</b>	<b>27,428</b>	<b>1,061,055</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	4,325	26,022	1,002,204
Tax and Loan Note Accounts	671	1,406	58,851
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,305	115,180	4,188,040
Government Account Transactions (-)	15,246	89,971	3,179,728
<b>Total Public Debt Cash Redemptions</b>	<b>59</b>	<b>25,209</b>	<b>1,008,312</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,893	\$ 11,915	\$ 577,552
Individual Estimated Income Taxes	—	—	691
Railroad Retirement Taxes	1	88	3,537
Excise Taxes	60	433	29,940
Corporation Income Taxes	16	114	93,015
Federal Unemployment Taxes	181	539	5,323
Change in Balance of Unclassified Taxes (closing balance \$17,587)	+ 120	+ 5,207	+ 5,375
<b>Total</b>	<b>2,270</b>	<b>18,296</b>	<b>715,334</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	318	1,792	66,959
Remittance Option Depositories	519	5,393	195,090
Tax and Loan Note Accounts	1,433	11,110	453,285

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,816,714</b>	<b>\$2,811,629</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	246	245	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,801,372</b>	<b>2,796,286</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 176	\$ 549	\$ 2,312	\$ 3,037
Investments:				
Credits	35	148	1,921	2,104
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	36	141	178
<b>Closing Balance Today</b>	<b>210</b>	<b>661</b>	<b>4,092</b>	<b>4,963</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 306	\$ 69,780
Business	31	281	18,849



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month G	This fiscal year
Federal Reserve Account .....	\$ 5,762	\$ 5,321	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	3,018	4,963	16,837	31,375
Total Operating Balance .....	8,780	10,283	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 176	\$ 26,198	\$1,002,379	Public Debt Redemptions (Table III-B) .....	\$ 37	\$ 25,246	\$1,008,350
Federal Reserve Earnings .....	—	401	16,541	Medicare .....	322	2,608	80,404
Taxes Received (Table IV) .....	571	7,756	262,620	HHS Grants (selected) .....	207	1,903	53,557
Individual Income and Employment				Unemployment Insurance Benefits .....	66	316	11,986
Taxes, Not Withheld .....	133	648	148,641	Labor Department Programs .....	28	175	6,407
Estate and Gift Taxes .....	40	188	7,256	Interest on Public Debt .....	4	557	116,778
Customs and Certain Excise Taxes .....	81	485	15,818	Commodity Credit Corporation (net) .....	-8	-132	13,787
Deposits by States:				Energy Grants and Payments .....	41	378	13,661
Social Security .....	—	*	17	Export-Import Bank (net) .....	-9	-20	-1,124
Unemployment .....	302	2,441	16,531	Federal Highway Administration .....	9	547	11,170
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	-31	-127	-6,794
Foreign Deposits, Military Sales .....	48	356	6,171	Food Stamps .....	32	163	9,619
Postal Service Receipts .....	260	1,359	44,941	Miscellaneous Food & Nutrition Service .....	21	125	7,517
Farmers Home Loan Repayments .....	27	138	6,524	Education Grants and Payments .....	58	389	17,438
Prepayment of Treasury Securities (net) .....	83	33	142	Direct Deposit (EFT) Fed. Salaries .....	352	1,068	31,344
Other Deposits:				NASA .....	39	208	7,576
Total Other Deposits .....	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp. ....	-59		
Funds (closing balance \$140) .....	-19	+29	-11	Federal Employees Insurance Pmts. ....	22		
Transfers from Depositories .....	2,766	27,157	633,420	Unclassified .....	2,895	18,680	517,645
Total Federal Reserve Account .....	4,466	67,393	2,167,920	Total, Other Withdrawals .....	2,858	33,538	701,394
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	92,106
Public Debt Receipts (Table III-B) .....	4	1,410	58,856	Total Federal Reserve Account .....	4,025	66,942	2,175,176
Taxes Received (Table IV) .....	817	11,928	454,102	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	—	92,106	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	2,766	27,157	633,420
Accounts (Table V) .....	822	13,338	605,063	Total Withdrawals (net of transfers) .....	4,025	66,942	2,083,070
Total Deposits (net of transfers) .....	2,522	53,575	2,047,458	Net Change in Operating Cash Balance .....	-1,503	-13,368	-35,618

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ —	\$ 21,897	\$ 731,848	Notes	\$ —	\$ 23,664	\$ 767,143
Cash Management Series	—	5,002	31,533	Bonds	2	10	206,513
Notes	—	1	255,463	Federal Financing Bank	—	2	121
Bonds	—	—	28,284	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	225	6,914
<b>Nonmarketable:</b>				Government Account Series	15,478	105,448	3,195,474
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	46	237	7,428	State and Local Series	—	810	16,075
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,752	118,678	3,322,090				
Foreign Series	—	265	5,922				
State and Local Series	134	1,291	24,635				
Other	—	—	47				
<b>Total Issues</b>	<b>15,932</b>	<b>147,371</b>	<b>4,418,350</b>	<b>Total Redemptions</b>	<b>15,515</b>	<b>130,695</b>	<b>4,203,555</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+417</b>	<b>+16,677</b>	<b>+214,794</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,932	\$ 147,371	\$ 4,418,350
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,085	28,522
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	15,752	118,678	3,321,595
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>180</b>	<b>27,608</b>	<b>1,061,235</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	176	26,198	1,002,379
Tax and Loan Note Accounts	4	1,410	58,856
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,515	130,695	4,203,555
Government Account Transactions (-)	15,478	105,448	3,195,206
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>25,246</b>	<b>1,008,350</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,340</b>	<b>\$ 14,255</b>	<b>\$ 579,892</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	19	107	3,557
Excise Taxes	47	480	29,988
Corporation Income Taxes	33	147	93,047
Federal Unemployment Taxes	119	659	5,442
Change in Balance of Unclassified Taxes (closing balance \$16,417)	-1,170	+4,037	+4,205
<b>Total</b>	<b>1,388</b>	<b>19,684</b>	<b>716,722</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	182	1,974	67,142
Remittance Option Depositories	388	5,782	195,478
Tax and Loan Note Accounts	817	11,928	454,102

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,817,132</b>	<b>\$2,816,714</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	250	246	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,801,793</b>	<b>2,801,372</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 210</b>	<b>\$ 661</b>	<b>\$ 4,092</b>	<b>\$ 4,963</b>
<b>Investments:</b>				
Credits	15	65	741	822
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,650	2,660
Depository Initiated	2	20	85	107
<b>Closing Balance Today</b>	<b>224</b>	<b>707</b>	<b>2,087</b>	<b>3,018</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 310</b>	<b>\$ 69,764</b>
<b>Business</b>	<b>173</b>	<b>454</b>	<b>19,021</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,185	\$ 5,762	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	5,557	3,018	16,837	31,375
Total Operating Balance .....	11,742	8,780	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 184	\$ 26,382	\$1,002,564	Public Debt Redemptions (Table III-B) .....	\$ 70	\$ 25,316	\$1,008,419
Federal Reserve Earnings .....	1,286	1,687	17,827	Medicare .....	406	3,015	80,810
Taxes Received (Table IV) .....	1,263	9,020	263,883	HHS Grants (selected) .....	242	2,145	53,799
Individual Income and Employment				Unemployment Insurance Benefits .....	54	370	12,040
Taxes, Not Withheld .....	93	741	148,734	Labor Department Programs .....	23	198	6,429
Estate and Gift Taxes .....	28	217	7,284	Interest on Public Debt .....	2	559	116,781
Customs and Certain Excise Taxes .....	97	582	15,915	Commodity Credit Corporation (net) .....	-29	-162	13,758
Deposits by States:				Energy Grants and Payments .....	46	424	13,708
Social Security .....	—	*	17	Export-Import Bank (net) .....	3	-17	-1,121
Unemployment .....	165	2,606	16,696	Federal Highway Administration .....	—	547	11,170
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	-*	-127	-6,794
Foreign Deposits, Military Sales .....	2	358	6,173	Food Stamps .....	54	217	9,674
Postal Service Receipts .....	215	1,574	45,156	Miscellaneous Food & Nutrition Service .....	58	183	7,575
Farmers Home Loan Repayments .....	17	155	6,541	Education Grants and Payments .....	131	521	17,570
Prepayment of Treasury Securities (net) .....	43	76	186	Direct Deposit (EFT) Fed. Salaries .....	99	1,167	31,443
Other Deposits:				NASA .....	35	243	7,611
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	—	4,564	Federal Deposit Insurance Corp. ....	-483		
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	26		
Funds (closing balance \$100) .....	+40	+69	+29				
Transfers from Depositories .....	417	27,573	633,837				
Total Federal Reserve Account .....	3,850	71,244	2,171,770	Unclassified .....	2,010	20,690	519,655
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	1,552	35,090	702,946
Public Debt Receipts (Table III-B) .....	4	1,414	58,860	Transfers to Depositories .....	681	681	92,786
Taxes Received (Table IV) .....	2,271	14,199	456,373	Total Federal Reserve Account .....	3,428	70,370	2,178,604
Transfers from Federal Reserve Banks .....	681	681	92,786	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	2,956	16,294	608,019	(Table V) .....	417	27,573	633,837
Total Deposits (net of transfers) .....	5,709	59,284	2,053,167	Total Withdrawals (net of transfers) .....	2,747	69,689	2,085,818
				Net Change in Operating Cash Balance .....	+2,962	-10,406	-32,656

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ *	\$ 23,664	\$ 767,143
Regular Series	\$ - *	\$ 21,897	\$ 731,847	Notes	1	12	206,514
Cash Management Series	—	5,002	31,533	Bonds	—	2	121
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	258	6,947
<b>Nonmarketable:</b>				Government Account Series	21,194	126,642	3,216,668
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	24	261	7,451	State and Local Series	*	810	16,075
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	16,797	135,475	3,338,887				
Foreign Series	—	265	5,922				
State and Local Series	165	1,456	24,800				
Other	—	—	47				
<b>Total Issues</b>	<b>16,986</b>	<b>164,357</b>	<b>4,435,335</b>	<b>Total Redemptions</b>	<b>21,228</b>	<b>151,923</b>	<b>4,224,784</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 4,243</b>	<b>+ 12,434</b>	<b>+ 210,551</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 16,986	\$ 164,357	\$ 4,435,335
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	- *	1,085	28,522
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	16,797	135,475	3,338,393
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>188</b>	<b>27,797</b>	<b>1,061,424</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	184	26,382	1,002,564
Tax and Loan Note Accounts	4	1,414	58,860
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	21,228	151,923	4,224,784
Government Account Transactions (-)	21,159	126,607	3,216,364
<b>Total Public Debt Cash Redemptions</b>	<b>70</b>	<b>25,316</b>	<b>1,008,419</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,812,889	\$2,817,132	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	250	250	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,797,550</b>	<b>2,801,793</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 224	\$ 707	\$ 2,087	\$ 3,018
Investments:				
Credits	23	102	2,151	2,275
Transfers to Depositories	1	12	668	681
Withdrawals:				
Treasury Initiated	*	1	—	1
Depository Initiated	4	40	371	415
<b>Closing Balance Today</b>	<b>243</b>	<b>779</b>	<b>4,535</b>	<b>5,557</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 312</b>	<b>\$ 69,766</b>
<b>Business</b>	<b>37</b>	<b>491</b>	<b>19,058</b>

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,283</b>	<b>\$ 19,538</b>	<b>\$ 585,175</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	2	109	3,558
Excise Taxes	115	596	30,103
Corporation Income Taxes	18	165	93,066
Federal Unemployment Taxes	125	784	5,567
Change in Balance of Unclassified Taxes (closing balance \$14,409)	- 2,008	+ 2,029	+ 2,197
<b>Total</b>	<b>3,535</b>	<b>23,219</b>	<b>720,257</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	385	2,360	67,527
Remittance Option Depositories	879	6,660	196,357
Tax and Loan Note Accounts	2,271	14,199	456,373

TABLE IV—Federal Tax Deposit



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,775	\$ 6,185	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	2,411	5,557	16,837	31,375
Total Operating Balance .....	10,186	11,742	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,027	\$ 39,409	\$1,015,591	Public Debt Redemptions (Table III-B) .....	\$ 14,506	\$ 39,822	\$1,022,925
Federal Reserve Earnings .....	—	1,687	17,827	Medicare .....	361	3,376	81,171
Taxes Received (Table IV) .....	720	9,741	264,604	HHS Grants (selected) .....	352	2,497	54,151
Individual Income and Employment				Unemployment Insurance Benefits .....	67	436	12,107
Taxes, Not Withheld .....	98	839	148,832	Labor Department Programs .....	36	235	6,466
Estate and Gift Taxes .....	39	256	7,324	Interest on Public Debt .....	15	574	116,795
Customs and Certain Excise Taxes .....	84	665	15,999	Commodity Credit Corporation (net) .....	-12	-174	13,746
Deposits by States:				Energy Grants and Payments .....	65	490	13,773
Social Security .....	*	*	17	Export-Import Bank (net) .....	5	-13	-1,117
Unemployment .....	100	2,706	16,796	Federal Highway Administration .....	*	547	11,170
Supplemental Security Income .....	*	203	2,365	Federal Financing Bank (net) .....	-	-126	-6,794
Foreign Deposits, Military Sales .....	*	359	6,173	Food Stamps .....	56	273	9,730
Postal Service Receipts .....	179	1,753	45,335	Miscellaneous Food & Nutrition Service .....	25	208	7,600
Farmers Home Loan Repayments .....	14	169	6,555	Education Grants and Payments .....	101	622	17,671
Prepayment of Treasury Securities (net) .....	-126	-50	59	Direct Deposit (EFT) Fed. Salaries .....	318	1,485	31,761
Other Deposits:				NASA .....	34	276	7,645
				Other Withdrawals:			
Total Other Deposits .....	—	—	4,564	Federal Employees Insurance Pmts. ....	124		
Change in Balance of Uncollected							
Funds (closing balance \$97) .....	+3	+73	+32	Unclassified .....	1,506	22,196	521,161
Transfers from Depositories .....	5,010	32,583	638,847	Total, Other Withdrawals .....	1,630	36,720	704,576
Total Federal Reserve Account .....	19,148	90,392	2,190,919	Transfers to Depositories .....	—	681	92,786
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	17,558	87,928	2,196,161
Public Debt Receipts (Table III-B) .....	307	1,721	59,166	Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,557	15,756	457,930	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	681	92,786	(Table V) .....	5,010	32,583	638,847
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	17,558	87,247	2,103,375
Accounts (Table V) .....	1,864	18,158	609,883	Net Change in Operating Cash Balance .....	-1,556	-11,962	-34,212
Total Deposits (net of transfers) .....	16,002	75,286	2,069,169				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Thursday, August 10, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,443	\$ 38,107	\$ 781,586
Regular Series	\$ 13,231	\$ 35,129	\$ 745,079	Notes	1	13	206,515
Cash Management Series	—	5,002	31,533	Bonds	—	2	121
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	32	290	6,979
Nonmarketable:				Government Account Series	19,198	145,840	3,235,866
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	23	284	7,474	State and Local Series	30	840	16,105
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	17,074	152,550	3,355,961				
Foreign Series	—	265	5,922				
State and Local Series	470	1,926	25,270				
Other	—	—	47				
Total Issues	30,799	195,156	4,466,134	Total Redemptions	33,703	185,627	4,258,487
				Net Change in Public Debt Outstanding	-2,905	+9,529	+207,647

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,799	\$ 195,156	\$ 4,466,134
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	391	1,476	28,913
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	17,074	152,550	3,355,467
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	13,333	41,130	1,074,757
These Receipts were deposited in:			
Federal Reserve Account	13,027	39,409	1,015,591
Tax and Loan Note Accounts	307	1,721	59,166
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,703	185,627	4,258,487
Government Account Transactions (-)	19,198	145,805	3,235,562
Total Public Debt Cash Redemptions	14,506	39,822	1,022,925

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,560	\$ 23,098	\$ 588,735
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	38	147	3,597
Excise Taxes	160	755	30,263
Corporation Income Taxes	29	194	93,095
Federal Unemployment Taxes	20	803	5,587
Change in Balance of Unclassified Taxes (closing balance \$12,880)	-1,529	+500	+668
Total	2,277	25,497	722,535
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	2,543	87,711
Remittance Option Depositories	537	7,197	196,893
Tax and Loan Note Accounts	1,557	15,756	457,930

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,809,984	\$2,812,889	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	250	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,647	2,797,550	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 779	\$ 4,535	\$ 5,557
Investments:				
Credits	23	97	1,743	1,864
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	660	4,218	4,877
Depository Initiated	4	4	124	132
Closing Balance Today	262	212	1,936	2,411

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 314	\$ 69,768
Business	21	512	19,079



2025 RELEASE UNDER E.O. 14176



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,272	\$ 7,775	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	5,025	2,411	16,837	31,375
Total Operating Balance .....	11,297	10,186	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 75	\$ 39,484	\$1,015,666	Public Debt Redemptions (Table III-B) .....	\$ 37	\$ 39,858	\$1,022,962
Federal Reserve Earnings .....	—	1,687	17,827	Medicare .....	347	3,723	81,518
Taxes Received (Table IV) .....	1,481	11,222	266,086	HHS Grants (selected) .....	260	2,757	54,410
Individual Income and Employment Taxes, Not Withheld .....	115	955	148,947	Unemployment Insurance Benefits .....	51	488	12,158
Estate and Gift Taxes .....	24	280	7,348	Labor Department Programs .....	24	258	6,489
Customs and Certain Excise Taxes .....	77	743	16,076	Interest on Public Debt .....	1	575	116,796
Deposits by States:	*	*	17	Commodity Credit Corporation (net) .....	-17	-191	13,728
Social Security .....	85	2,792	16,881	Energy Grants and Payments .....	63	552	13,836
Unemployment .....	—	203	2,365	Export-Import Bank (net) .....	*	-13	-1,117
Supplemental Security Income .....	9	368	6,182	Federal Highway Administration .....	6	553	11,176
Foreign Deposits, Military Sales .....	164	1,917	45,499	Federal Financing Bank (net) .....	69	-126	-6,794
Postal Service Receipts .....	13	182	6,568	Food Stamps .....	9	342	9,798
Farmers Home Loan Repayments .....	20	-31	79	Miscellaneous Food & Nutrition Service .....	68	690	17,739
Prepayment of Treasury Securities (net) .....				Education Grants and Payments .....	94	1,579	31,855
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	48	324	7,692
				NASA .....			
Total Other Deposits .....	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$201) .....	-104	-31	-72	Federal Employees Insurance Pmts. ....	48		
Transfers from Depositories .....	385	32,968	639,231	Resolution Trust Corp. ....	176		
Total Federal Reserve Account .....	2,345	92,738	2,193,265	Unclassified .....	1,452	23,648	522,613
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,675	38,395	706,251
Public Debt Receipts (Table III-B) .....	4	1,725	59,170	Transfers to Depositories .....	1,115	1,796	93,901
Taxes Received (Table IV) .....	1,879	17,635	459,810	Total Federal Reserve Account .....	3,848	91,776	2,200,010
Transfers from Federal Reserve Banks .....	1,115	1,796	93,901	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	2,998	21,156	612,881	Transfers to Federal Reserve Banks (Table V) .....	385	32,968	639,231
Total Deposits (net of transfers) .....	3,844	79,130	2,073,013	Total Withdrawals (net of transfers) .....	2,733	89,980	2,106,109
				Net Change in Operating Cash Balance .....	+1,111	-10,852	-33,101

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Friday, August 11, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 1	\$ 35,129	\$ 745,080	Notes	\$ —	\$ 38,107	\$ 781,586
Cash Management Series	—	5,002	31,533	Bonds	2	15	206,518
Notes	—	1	255,463	Federal Financing Bank	—	2	121
Bonds	—	—	28,284	Nonmarketable:			5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	319	7,008
<b>Nonmarketable:</b>				Government Account Series	15,722	161,561	3,251,587
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	22	306	7,497	State and Local Series	5	845	16,111
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,723	168,273	3,371,684				
Foreign Series	—	265	5,922				
State and Local Series	56	1,982	25,326				
Other	—	—	47				
<b>Total Issues</b>	<b>15,803</b>	<b>210,959</b>	<b>4,481,937</b>	<b>Total Redemptions</b>	<b>15,758</b>	<b>201,385</b>	<b>4,274,245</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 44</b>	<b>+ 9,574</b>	<b>+ 207,691</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,803	\$ 210,959	\$ 4,481,937
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,476	28,913
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	15,723	168,273	3,371,190
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>79</b>	<b>41,210</b>	<b>1,074,836</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	75	39,484	1,015,666
Tax and Loan Note Accounts	4	1,725	59,170
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,758	201,385	4,274,245
Government Account Transactions (-)	15,722	161,526	3,251,284
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>39,858</b>	<b>1,022,962</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,810,029</b>	<b>\$2,809,984</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,794,691</b>	<b>2,794,647</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 262</b>	<b>\$ 212</b>	<b>\$ 1,936</b>	<b>\$ 2,411</b>
<b>Investments:</b>				
Credits	20	84	1,780	1,883
Transfers to Depositories	1	19	1,095	1,115
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	6	5	373	385
<b>Closing Balance Today</b>	<b>277</b>	<b>309</b>	<b>4,439</b>	<b>5,025</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,983</b>	<b>\$ 25,081</b>	<b>\$ 590,718</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	148	3,598
Excise Taxes	46	801	30,309
Corporation Income Taxes	509	703	93,604
Federal Unemployment Taxes	10	813	5,597
Change in Balance of Unclassified Taxes (closing balance \$13,690)	+ 810	+ 1,310	+ 1,478
<b>Total</b>	<b>3,360</b>	<b>28,857</b>	<b>725,895</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	588	3,132	68,299
Remittance Option Depositories	893	8,090	197,786
Tax and Loan Note Accounts	1,879	17,635	459,810

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 300</b>	<b>\$ 614</b>	<b>\$ 70,067</b>
<b>Business</b>	<b>47</b>	<b>559</b>	<b>19,126</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,030	\$ 6,272	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	5,501	5,025	16,837	31,375
Total Operating Balance .....	10,531	11,297	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 80	\$ 39,565	\$1,015,746	Public Debt Redemptions (Table III-B) .....	\$ 44	\$ 39,903	\$1,023,006
Federal Reserve Earnings .....	—	1,687	17,827	Medicare .....	422	4,145	81,941
Taxes Received (Table IV) .....	963	12,185	267,048	HHS Grants (selected) .....	176	2,933	54,587
Individual Income and Employment				Unemployment Insurance Benefits .....	76	563	12,234
Taxes, Not Withheld .....	106	1,061	149,054	Labor Department Programs .....	54	312	6,543
Estate and Gift Taxes .....	29	309	7,377	Interest on Public Debt .....	3	577	116,799
Customs and Certain Excise Taxes .....	95	838	16,171	Commodity Credit Corporation (net) .....	-1	-192	13,727
Deposits by States:				Energy Grants and Payments .....	58	610	13,894
Social Security .....	—	*	17	Export-Import Bank (net) .....	-2	-15	-1,119
Unemployment .....	46	2,837	16,927	Federal Highway Administration .....	202	755	11,378
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	-8	-135	-6,802
Foreign Deposits, Military Sales .....	*	368	6,182	Food Stamps .....	56	398	9,854
Postal Service Receipts .....	171	2,089	45,671	Miscellaneous Food & Nutrition Service .....	12	228	7,620
Farmers Home Loan Repayments .....	14	196	6,582	Education Grants and Payments .....	98	788	17,837
Prepayment of Treasury Securities (net) .....	42	11	120	Direct Deposit (EFT) Fed. Salaries .....	11	1,589	31,865
Other Deposits:				NASA .....	45	369	7,737
				Other Withdrawals:			
Total Other Deposits .....	—	—	4,564	Federal Employees Insurance Pmts. ....	28		
Change in Balance of Uncollected				Military Security Assistance (DSAA) .....	53		
Funds (closing balance \$148) .....	+53	+21	-19				
Transfers from Depositories .....	333	33,300	639,564				
Total Federal Reserve Account .....	1,932	94,670	2,195,196	Unclassified .....	1,849	25,497	524,462
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,929	40,324	708,180
Public Debt Receipts (Table III-B) .....	4	1,729	59,174	Transfers to Depositories .....	—	1,796	93,901
Taxes Received (Table IV) .....	805	18,440	460,614	Total Federal Reserve Account .....	3,174	94,949	2,203,183
Transfers from Federal Reserve Banks .....	—	1,796	93,901				
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V) .....	809	21,964	613,690	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers) .....	2,408	81,538	2,075,421	(Table V) .....	333	33,300	639,564
				Total Withdrawals (net of transfers) .....	3,174	93,154	2,109,282
				Net Change in Operating Cash Balance .....	-766	-11,618	-33,868

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 38,107	\$ 781,586
Regular Series	\$ *	\$ 35,130	\$ 745,080	Notes	2	17	206,520
Cash Management Series	—	5,002	31,539	Bonds	3	5	124
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	349	7,038
<b>Nonmarketable:</b>				Government Account Series	16,210	177,771	3,267,797
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	26	333	7,523	State and Local Series	9	854	16,119
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,806	184,079	3,387,490				
Foreign Series	—	265	5,922				
State and Local Series	57	2,039	25,384				
Other	—	—	47				
<b>Total Issues</b>	<b>15,890</b>	<b>226,849</b>	<b>4,497,827</b>	<b>Total Redemptions</b>	<b>16,254</b>	<b>217,639</b>	<b>4,290,500</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-364</b>	<b>+9,210</b>	<b>+207,327</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,890	\$ 226,849	\$ 4,497,827
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,476	28,913
Bonds and Notes (-)	*	*	897
Government Account Transaction (-)	15,806	184,079	3,386,996
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>84</b>	<b>41,294</b>	<b>1,074,921</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	80	39,565	1,015,746
Tax and Loan Note Accounts	4	1,729	59,174
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,254	217,639	4,290,500
Government Account Transactions (-)	16,210	177,736	3,267,494
<b>Total Public Debt Cash Redemptions</b>	<b>44</b>	<b>39,903</b>	<b>1,023,006</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,809,665</b>	<b>\$2,810,029</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	250	251	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,794,326</b>	<b>2,794,691</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 277</b>	<b>\$ 309</b>	<b>\$ 4,439</b>	<b>\$ 5,025</b>
<b>Investments:</b>				
Credits	28	99	681	809
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	210	*	—	210
Depository Initiated	1	7	115	123
<b>Closing Balance Today</b>	<b>95</b>	<b>401</b>	<b>5,005</b>	<b>5,501</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	518	3,650	68,817
Remittance Option Depositories	444	8,535	198,231
Tax and Loan Note Accounts	805	18,440	460,614



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 15, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,993	\$ 5,030	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	15,648	5,501	16,837	31,375
<b>Total Operating Balance .....</b>	<b>19,640</b>	<b>10,531</b>	<b>22,149</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 46,839	\$ 86,404	\$1,062,585	Public Debt Redemptions (Table III-B) .....	\$ 19,368	\$ 59,271	\$1,042,374
Federal Reserve Earnings .....	—	1,887	17,827	Medicare .....	403	4,549	82,344
Taxes Received (Table IV) .....	639	12,823	267,687	HHS Grants (selected) .....	213	3,146	54,799
Individual Income and Employment Taxes, Not Withheld .....	184	1,246	149,238	Unemployment Insurance Benefits .....	70	634	12,304
Estate and Gift Taxes .....	48	355	7,423	Labor Department Programs .....	31	343	6,574
Customs and Certain Excise Taxes .....	78	917	16,250	Interest on Public Debt .....	18,118	18,695	134,916
<b>Deposits by States:</b>	<b>*</b>	<b>*</b>	<b>17</b>	Commodity Credit Corporation (net) .....	—	—	13,712
Social Security .....	—	—	—	Energy Grants and Payments .....	53	663	13,946
Unemployment .....	36	2,874	16,963	Export-Import Bank (net) .....	—	—	—
Supplemental Security Income .....	—	203	2,365	Federal Highway Administration .....	7	761	11,385
Foreign Deposits, Military Sales .....	11	379	6,193	Federal Financing Bank (net) .....	—	—	—
Postal Service Receipts .....	227	2,316	45,898	Food Stamps .....	49	446	9,903
Farmers Home Loan Repayments .....	20	216	6,602	Miscellaneous Food & Nutrition Service .....	20	249	7,641
Prepayment of Treasury Securities (net) .....	—	—	109	Education Grants and Payments .....	69	857	17,906
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	*	1,589	31,866
				NASA .....	59	428	7,796
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>4,564</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected Funds (closing balance \$108) .....	+ 40	+ 61	+ 21	Federal Deposit Insurance Corp. ....	147		
Transfers from Depositories .....	315	33,616	639,879	Federal Employees Insurance Pmts. ....	29		
<b>Total Federal Reserve Account .....</b>	<b>48,425</b>	<b>143,095</b>	<b>2,243,622</b>	Government Nat'l Mortgage Assn. ....	83		
<b>Tax and Loan Note Accounts:</b>				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B) .....	1,062	2,791	60,236	Military Active Duty Pay .....	985		
Taxes Received (Table IV) .....	990	19,430	461,605	<b>Unclassified .....</b>	<b>1,390</b>	<b>26,887</b>	<b>525,852</b>
Transfers from Federal Reserve Banks .....	8,410	10,206	102,312	<b>Total, Other Withdrawals .....</b>	<b>2,634</b>	<b>42,958</b>	<b>710,814</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>10,463</b>	<b>32,427</b>	<b>624,152</b>	<b>Transfers to Depositories .....</b>	<b>8,410</b>	<b>10,206</b>	<b>102,312</b>
<b>Total Deposits (net of transfers) .....</b>	<b>50,162</b>	<b>131,700</b>	<b>2,125,583</b>	<b>Total Federal Reserve Account .....</b>	<b>49,463</b>	<b>144,412</b>	<b>2,252,646</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	315	33,616	639,879
				<b>Total Withdrawals (net of transfers) .....</b>	<b>41,052</b>	<b>134,206</b>	<b>2,150,334</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 9,110</b>	<b>— 2,508</b>	<b>— 24,758</b>

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,107	\$ 781,586
Regular Series	\$ —	\$ 35,130	\$ 745,080	Notes	18,950	18,967	225,470
Cash Management Series	15,020	20,022	46,554	Bonds	—	5	125
Notes	23,686	23,687	279,149	Federal Financing Bank	—	—	5,000
Bonds	9,953	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	383	7,072
Nonmarketable:				Government Account Series	18,600	196,372	3,286,397
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	21	354	7,545	State and Local Series	185	1,038	16,304
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	19,161	203,240	3,406,651				
Foreign Series	—	265	5,922				
State and Local Series	91	2,130	25,475				
Other	—	—	47				
Total Issues	67,933	294,782	4,565,760	Total Redemptions	37,768	255,407	4,328,268
				Net Change in Public Debt Outstanding	+30,165	+39,374	+237,492

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,933	\$ 294,782	\$ 4,565,760
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	813	2,289	29,726
Bonds and Notes (-)	59	59	956
Government Account Transaction (-)	19,161	203,240	3,406,157
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	47,901	89,194	1,122,821
These Receipts were deposited in:			
Federal Reserve Account	46,839	86,404	1,062,585
Tax and Loan Note Accounts	1,062	2,791	60,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,768	255,407	4,328,268
Government Account Transactions (-)	18,400	196,137	3,285,894
Total Public Debt Cash Redemptions	19,368	59,271	1,042,374

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,946	\$ 30,421	\$ 596,058
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	3	153	3,602
Excise Taxes	284	1,438	30,946
Corporation Income Taxes	26	822	93,723
Federal Unemployment Taxes	8	827	5,611
Change in Balance of Unclassified Taxes (closing balance \$10,972)	-638	-1,408	-1,240
Total	1,629	32,253	729,291
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	3,782	68,950
Remittance Option Depositories	506	9,041	198,737
Tax and Loan Note Accounts	990	19,430	461,605

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,839,829	\$2,809,665	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	250	250	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,824,491	2,794,326	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 401	\$ 5,005	\$ 5,501
Investments:				
Credits	22	90	1,941	2,052
Transfers to Depositories	8	143	8,259	8,410
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	16	298	315
Closing Balance Today	124	618	14,906	15,648

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 619	\$ 70,073
Business	197	812	19,379



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 16, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,612	\$ 3,993	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	17,082	15,648	16,837	31,375
<b>Total Operating Balance</b>	<b>21,694</b>	<b>19,640</b>	<b>22,149</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 192	\$ 86,595	\$1,062,777	Public Debt Redemptions (Table III-B)	\$ 120	\$ 59,391	\$1,042,494
Federal Reserve Earnings	408	2,095	18,235	Medicare	451	5,000	82,795
Taxes Received (Table IV)	1,839	14,662	269,526	HHS Grants (selected)	246	3,391	55,045
Individual Income and Employment Taxes, Not Withheld	133	1,379	149,371	Unemployment Insurance Benefits	55	689	12,359
Estate and Gift Taxes	33	389	7,456	Labor Department Programs	38	380	6,812
Customs and Certain Excise Taxes	87	1,003	16,336	Interest on Public Debt	111	18,808	135,028
Deposits by States:				Commodity Credit Corporation (net)	-9	-216	13,704
Social Security	*	*	17	Energy Grants and Payments	64	727	14,010
Unemployment	38	2,911	17,001	Export-Import Bank (net)	8	-28	-1,132
Supplemental Security Income	-	203	2,385	Federal Highway Administration	1	783	11,386
Foreign Deposits, Military Sales	-2	381	6,195	Federal Financing Bank (net)	-8	-146	-6,814
Postal Service Receipts	187	2,503	48,085	Food Stamps	73	519	9,976
Farmers Home Loan Repayments	17	233	6,619	Miscellaneous Food & Nutrition Service	20	269	7,661
Prepayment of Treasury Securities (net)	19	18	128	Education Grants and Payments	80	937	17,986
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	12	1,602	31,878
				NASA	12	440	7,809
<b>Total Other Deposits</b>	<b>—</b>	<b>—</b>	<b>4,564</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected Funds (closing balance \$103)	+ 6	+ 67	+ 27	FDIC: Sale of Continental Illinois Stock	-273		
Transfers from Depositories	715	34,331	640,594	Federal Employees Insurance Pmts.	30		
<b>Total Federal Reserve Account</b>	<b>3,675</b>	<b>146,769</b>	<b>2,247,296</b>	Resolution Trust Corp.	121		
<b>Tax and Loan Note Accounts:</b>				Tennessee Valley Authority	-51		
Public Debt Receipts (Table III-B)	3	2,794	60,239	Unclassified	1,954	28,841	527,806
Taxes Received (Table IV)	2,148	21,576	463,751	<b>Total, Other Withdrawals</b>	<b>1,781</b>	<b>44,739</b>	<b>712,595</b>
Transfers from Federal Reserve Banks	—	10,206	102,312	Transfers to Depositories	—	10,206	102,312
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>2,149</b>	<b>34,576</b>	<b>626,302</b>	<b>Total Federal Reserve Account</b>	<b>3,056</b>	<b>147,488</b>	<b>2,255,702</b>
<b>Total Deposits (net of transfers)</b>	<b>5,109</b>	<b>136,809</b>	<b>2,130,692</b>	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks (Table V)	715	34,331	640,594
				<b>Total Withdrawals (net of transfers)</b>	<b>3,056</b>	<b>137,262</b>	<b>2,153,390</b>
				<b>Net Change in Operating Cash Balance</b>	<b>-2,054</b>	<b>-455</b>	<b>-22,704</b>

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 38,107	\$ 781,586
Regular Series	\$ *	\$ 35,130	\$ 745,080	Notes	11	18,978	225,481
Cash Management Series	—	20,022	46,554	Bonds	—	6	125
Notes	*	23,687	279,149	Federal Financing Bank	—	—	5,000
Bonds	*	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	411	7,100
<b>Nonmarketable:</b>				Government Account Series	17,980	214,351	3,304,377
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	20	374	7,564	State and Local Series	5	1,043	16,308
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	18,160	221,400	3,424,812				
Foreign Series	176	441	6,099				
State and Local Series	6	2,136	25,481				
Other	1	1	48				
<b>Total Issues</b>	<b>18,363</b>	<b>313,145</b>	<b>4,584,123</b>	<b>Total Redemptions</b>	<b>18,024</b>	<b>273,432</b>	<b>4,346,292</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 339</b>	<b>+ 39,713</b>	<b>+ 237,831</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,363	\$ 313,145	\$ 4,584,123
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	8	2,297	29,734
Bonds and Notes (-)	*	59	956
Government Account Transaction (-)	18,160	221,400	3,424,318
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>195</b>	<b>89,389</b>	<b>1,123,016</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	192	86,595	1,062,777
Tax and Loan Note Accounts	3	2,794	60,239
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,024	273,432	4,346,292
Government Account Transactions (-)	17,905	214,041	3,303,798
<b>Total Public Debt Cash Redemptions</b>	<b>120</b>	<b>59,391</b>	<b>1,042,494</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,891</b>	<b>\$ 33,312</b>	<b>\$ 598,949</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	55	208	3,657
Excise Taxes	116	1,554	31,062
Corporation Income Taxes	82	905	93,806
Federal Unemployment Taxes	6	833	5,617
Change in Balance of Unclassified Taxes (closing balance \$11,806)	+ 834	- 574	- 406
<b>Total</b>	<b>3,985</b>	<b>36,238</b>	<b>733,276</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	775	4,558	69,725
Remittance Option Depositories	1,063	10,104	199,800
Tax and Loan Note Accounts	2,146	21,576	463,751

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,840,169</b>	<b>\$2,839,829</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	251	250	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,824,831</b>	<b>2,824,491</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 124</b>	<b>\$ 618</b>	<b>\$ 14,906</b>	<b>\$ 15,648</b>
<b>Investments:</b>				
Credits	41	156	1,952	2,149
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	2	37	676	715
<b>Closing Balance Today</b>	<b>163</b>	<b>738</b>	<b>16,181</b>	<b>17,082</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 621</b>	<b>\$ 70,074</b>
<b>Business</b>	<b>27</b>	<b>839</b>	<b>19,406</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 17, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,052	\$ 4,612	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	19,373	17,082	16,837	31,375
<b>Total Operating Balance .....</b>	<b>24,425</b>	<b>21,694</b>	<b>22,149</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 12,871	\$ 99,465	\$1,075,647	Public Debt Redemptions (Table III-B) .....	\$ 14,928	\$ 74,319	\$1,057,422
Federal Reserve Earnings .....	—	2,095	18,235	Medicare .....	362	5,362	83,158
Taxes Received (Table IV) .....	1,755	16,417	271,281	HHS Grants (selected) .....	285	3,676	55,330
Individual Income and Employment				Unemployment Insurance Benefits .....	45	733	12,404
Taxes, Not Withheld .....	222	1,601	149,593	Labor Department Programs .....	28	408	6,639
Estate and Gift Taxes .....	26	415	7,483	Interest on Public Debt .....	58	18,864	135,085
Customs and Certain Excise Taxes .....	82	1,085	16,418	Commodity Credit Corporation (net) .....	-50	-267	13,653
Deposits by States:				Energy Grants and Payments .....	59	786	14,069
Social Security .....	*	*	17	Export-Import Bank (net) .....	-33	-62	-1,166
Unemployment .....	26	2,937	17,027	Federal Highway Administration .....	1	763	11,387
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	2	-144	-6,811
Foreign Deposits, Military Sales .....	1	382	6,196	Food Stamps .....	66	586	10,042
Postal Service Receipts .....	190	2,693	46,275	Miscellaneous Food & Nutrition Service .....	34	303	7,695
Farmers Home Loan Repayments .....	15	249	6,634	Education Grants and Payments .....	51	988	18,037
Prepayment of Treasury Securities (net) .....	-132	-114	-5	Direct Deposit (EFT) Fed. Salaries .....	44	1,646	31,922
Other Deposits:				NASA .....	28	468	7,837
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>4,564</b>	Federal Employees Insurance Pmts. ....	24		
<b>Change in Balance of Uncollected</b>				Military Security Assistance (DSAA) .....	73		
<b>Funds (closing balance \$101) .....</b>	<b>+ 2</b>	<b>+ 69</b>	<b>+ 28</b>				
<b>Transfers from Depositories .....</b>	<b>2,711</b>	<b>37,041</b>	<b>643,305</b>				
<b>Total Federal Reserve Account .....</b>	<b>17,768</b>	<b>164,537</b>	<b>2,265,064</b>	<b>Unclassified .....</b>	<b>1,325</b>	<b>30,166</b>	<b>529,131</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>1,422</b>	<b>46,161</b>	<b>714,017</b>
Public Debt Receipts (Table III-B) .....	1,217	4,011	61,456	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>10,206</b>	<b>102,312</b>
Taxes Received (Table IV) .....	3,784	25,360	467,535	<b>Total Federal Reserve Account .....</b>	<b>17,328</b>	<b>164,796</b>	<b>2,273,030</b>
Transfers from Federal Reserve Banks .....	—	10,206	102,312	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Banks</b>			
<b>Accounts (Table V) .....</b>	<b>5,001</b>	<b>39,578</b>	<b>631,303</b>	<b>(Table V) .....</b>	<b>2,711</b>	<b>37,041</b>	<b>643,305</b>
<b>Total Deposits (net of transfers) .....</b>	<b>20,059</b>	<b>156,867</b>	<b>2,150,750</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>17,328</b>	<b>154,590</b>	<b>2,170,719</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 2,731</b>	<b>+ 2,276</b>	<b>- 19,974</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Thursday, August 17, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 14,883	\$ 52,990	\$ 796,469
Regular Series	\$ 14,477	\$ 49,607	\$ 759,557	Notes	15	18,993	225,499
Cash Management Series	—	20,022	46,554	Bonds	1	6	126
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	439	7,128
<b>Nonmarketable:</b>				Government Account Series	18,216	232,567	3,322,592
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	20	393	7,584	State and Local Series	3	1,045	16,311
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	18,086	239,486	3,442,898				
Foreign Series	—	441	6,099				
State and Local Series	24	2,160	25,504				
Other	—	1	48				
<b>Total Issues</b>	<b>32,607</b>	<b>345,752</b>	<b>4,616,730</b>	<b>Total Redemptions</b>	<b>33,144</b>	<b>306,576</b>	<b>4,379,436</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-537</b>	<b>+39,176</b>	<b>+237,294</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 32,607	\$ 345,752	\$ 4,616,730
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	433	2,730	30,167
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	18,086	239,486	3,442,404
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>14,088</b>	<b>103,476</b>	<b>1,137,103</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	12,871	99,465	1,075,647
Tax and Loan Note Accounts	1,217	4,011	61,456
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	33,144	306,576	4,379,436
Government Account Transactions (-)	18,216	232,257	3,322,014
<b>Total Public Debt Cash Redemptions</b>	<b>14,928</b>	<b>74,319</b>	<b>1,057,422</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,839,631	\$2,840,169	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,824,294</b>	<b>2,824,831</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 163</b>	<b>\$ 738</b>	<b>\$ 16,181</b>	<b>\$ 17,082</b>
Investments:				
Credits	44	182	4,775	5,001
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	62	2,646	2,711
<b>Closing Balance Today</b>	<b>205</b>	<b>858</b>	<b>18,310</b>	<b>19,373</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Total</b>	<b>5,540</b>	<b>41,778</b>	<b>738,816</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	100	4,658	69,825
Remittance Option Depositories	1,655	11,759	201,455
Tax and Loan Note Accounts	3,784	25,360	467,535



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,787	\$ 5,052	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	19,011	19,373	16,837	31,375
Total Operating Balance .....	22,798	24,425	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 33	\$ 99,498	\$1,075,680	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 74,360	\$1,057,463
Federal Reserve Earnings .....	—	2,095	18,235	Medicare .....	309	5,671	83,467
Taxes Received (Table IV) .....	558	16,976	271,839	HHS Grants (selected) .....	233	3,909	55,563
Individual Income and Employment Taxes, Not Withheld .....	333	1,934	149,927	Unemployment Insurance Benefits .....	43	777	12,447
Estate and Gift Taxes .....	17	432	7,500	Labor Department Programs .....	29	437	6,668
Customs and Certain Excise Taxes .....	88	1,173	16,506	Interest on Public Debt .....	21	18,885	135,106
Deposits by States:				Commodity Credit Corporation (net) .....	-11	-277	13,643
Social Security .....	—	*	17	Energy Grants and Payments .....	60	846	14,129
Unemployment .....	41	2,979	17,068	Export-Import Bank (net) .....	4	-58	-1,162
Supplemental Security Income .....	*	203	2,365	Federal Highway Administration .....	—	763	11,387
Foreign Deposits, Military Sales .....	*	382	6,196	Federal Financing Bank (net) .....	*	-144	-6,811
Postal Service Receipts .....	164	2,857	46,439	Fed Stamps .....	76	661	10,118
Farmers Home Loan Repayments .....	13	261	6,647	Miscellaneous Food & Nutrition Service .....	55	358	7,750
Prepayment of Treasury Securities (net) .....	23	-91	19	Education Grants and Payments .....	107	1,094	18,143
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	417	2,063	32,339
				NASA .....	54	523	7,891
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	—	4,564	Federal Employees Insurance Pmts. ....	39		
Change in Balance of Uncollected Funds (closing balance \$119) .....	-19	+50	+10	Resolution Trust Corp. ....	777		
Transfers from Depositories .....	1,400	38,441	644,705				
Total Federal Reserve Account .....	2,652	167,190	2,267,717	Unclassified .....	1,663	31,829	530,794
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	2,480	48,641	716,497
Public Debt Receipts (Table III-B) .....	3	4,015	61,460	Transfers to Depositories .....	—	10,206	102,312
Taxes Received (Table IV) .....	1,034	26,395	468,569	Total Federal Reserve Account .....	3,917	168,713	2,276,947
Transfers from Federal Reserve Banks .....	—	10,206	102,312	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V) .....	1,038	40,615	632,341	Transfers to Federal Reserve Banks (Table V) .....	1,400	38,441	644,705
Total Deposits (net of transfers) .....	2,291	159,158	2,153,041	Total Withdrawals (net of transfers) .....	3,917	158,507	2,174,636
				Net Change in Operating Cash Balance .....	-1,626	+650	-21,600

\* less than \$500,000

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Friday, August 18, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 52,990	\$ 796,469
Regular Series	\$ 1	\$ 49,608	\$ 759,558	Notes	10	19,003	225,506
Cash Management Series	—	20,022	46,554	Bonds	—	7	126
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	469	7,158
<b>Nonmarketable:</b>				Government Account Series	17,946	250,513	3,340,539
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	22	416	7,606	State and Local Series	1	1,046	16,312
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	17,344	256,830	3,460,241				
Foreign Series	—	441	6,099				
State and Local Series	13	2,174	25,518				
Other	—	1	48				
<b>Total Issues</b>	<b>17,380</b>	<b>363,132</b>	<b>4,634,110</b>	<b>Total Redemptions</b>	<b>17,987</b>	<b>324,563</b>	<b>4,397,423</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 607</b>	<b>+ 38,569</b>	<b>+ 236,686</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 17,380	\$ 363,132	\$ 4,634,110
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	*	59	956
Government Account Transaction (-)	17,344	256,830	3,459,747
Interest Increment on Savings and Retirement Plan Series (-)	*	*	6,100
<b>Total Public Debt Cash Receipts</b>	<b>37</b>	<b>103,513</b>	<b>1,137,140</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	33	99,498	1,075,680
Tax and Loan Note Accounts	3	4,015	61,460
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,987	324,563	4,397,423
Government Account Transactions (-)	17,946	250,203	3,339,960
<b>Total Public Debt Cash Redemptions</b>	<b>41</b>	<b>74,360</b>	<b>1,057,463</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,009</b>	<b>\$ 36,385</b>	<b>\$ 602,022</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	61	269	3,719
Excise Taxes	152	1,762	31,269
Corporation Income Taxes	57	1,009	93,910
Federal Unemployment Taxes	4	842	5,626
Change in Balance of Unclassified Taxes (closing balance \$15,483)	+ 309	+ 3,103	+ 3,271
<b>Total</b>	<b>1,593</b>	<b>43,370</b>	<b>740,409</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	161	4,820	69,987
Remittance Option Depositories	397	12,156	201,852
Tax and Loan Note Accounts	1,034	26,395	468,569

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,839,024</b>	<b>\$2,839,631</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,823,686</b>	<b>2,824,294</b>	<b>2,785,112</b>	<b>2,586,969</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 205</b>	<b>\$ 858</b>	<b>\$ 18,310</b>	<b>\$ 19,373</b>
<b>Investments:</b>				
Credits	24	97	917	1,038
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,099	1,099
Depository Initiated	3	30	268	301
<b>Closing Balance Today</b>	<b>226</b>	<b>925</b>	<b>17,860</b>	<b>19,011</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 286</b>	<b>\$ 910</b>	<b>\$ 70,364</b>
<b>Business</b>	<b>44</b>	<b>912</b>	<b>19,480</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 21, 1989  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,944	\$ 3,787	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	18,800	19,011	16,837	31,375
Total Operating Balance .....	23,744	22,798	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 55	\$ 99,553	\$1,075,735	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 74,398	\$1,057,501
Federal Reserve Earnings .....	—	2,095	18,235	Medicare .....	397	6,068	83,864
Taxes Received (Table IV) .....	1,518	18,493	273,357	HHS Grants (selected) .....	227	4,136	55,790
Individual Income and Employment				Unemployment Insurance Benefits .....	51	828	12,498
Taxes, Not Withheld .....	365	2,299	150,292	Labor Department Programs .....	22	458	6,689
Estate and Gift Taxes .....	54	486	7,554	Interest on Public Debt .....	19	18,904	135,125
Customs and Certain Excise Taxes .....	77	1,249	16,582	Commodity Credit Corporation (net) .....	-20	-297	13,623
Deposits by States:				Energy Grants and Payments .....	60	906	14,189
Social Security .....	*	*	17	Export-Import Bank (net) .....	1	-57	-1,161
Unemployment .....	26	3,005	17,094	Federal Highway Administration .....	304	1,067	11,690
Supplemental Security Income .....	—	203	2,365	Federal Financing Bank (net) .....	2	-142	-6,809
Foreign Deposits, Military Sales .....	4	386	6,200	Food Stamps .....	50	711	10,168
Postal Service Receipts .....	171	3,027	46,609	Miscellaneous Food & Nutrition Service .....	20	377	7,770
Farmers Home Loan Repayments .....	14	275	6,661	Education Grants and Payments .....	120	1,214	18,263
Prepayment of Treasury Securities (net) .....	60	-31	79	Direct Deposit (EFT) Fed. Salaries .....	130	2,193	32,469
Other Deposits:				NASA .....	35	558	7,926
Total Other Deposits .....	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected				Agency for Internat'l Development .....	115		
Funds (closing balance \$132) .....	-13	+38	-3	Federal Employees Insurance Pmts. ....	32		
Transfers from Depositories .....	2,800	41,241	647,505	Resolution Trust Corp. ....	264		
Total Federal Reserve Account .....	5,131	172,321	2,272,847	Unclassified .....	2,105	33,934	532,899
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,516	51,157	719,013
Public Debt Receipts (Table III-B) .....	4	4,019	61,464	Transfers to Depositories .....	—	10,206	102,312
Taxes Received (Table IV) .....	2,585	28,979	471,154	Total Federal Reserve Account .....	3,974	172,688	2,280,922
Transfers from Federal Reserve Banks .....	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	2,589	43,204	634,930	(Table V) .....	2,800	41,241	647,505
Total Deposits (net of transfers) .....	4,920	164,078	2,157,961	Total Withdrawals (net of transfers) .....	3,974	162,482	2,178,610
				Net Change in Operating Cash Balance .....	+ 946	+ 1,596	- 20,654

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, August 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 52,990	\$ 796,469
Regular Series	\$ *	\$ 49,608	\$ 759,558	Notes	7	19,010	225,512
Cash Management Series	—	20,022	46,554	Bonds	—	7	126
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	500	7,189
<b>Nonmarketable:</b>				Government Account Series	17,620	268,133	3,358,158
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	49	465	7,655	State and Local Series	1	1,047	16,312
Interest Increment	—	—	6,100	Other	*	*	9
Government Account Series	17,202	274,032	3,477,443				
Foreign Series	—	441	6,099				
State and Local Series	10	2,183	25,528				
Other	—	1	48				
<b>Total Issues</b>	<b>17,261</b>	<b>380,393</b>	<b>4,651,371</b>	<b>Total Redemptions</b>	<b>17,658</b>	<b>342,221</b>	<b>4,415,081</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-397</b>	<b>+38,172</b>	<b>+236,290</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 17,261	\$ 380,393	\$ 4,651,371
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	*	59	956
Government Account Transaction (-)	17,202	274,032	3,476,949
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,100
<b>Total Public Debt Cash Receipts</b>	<b>59</b>	<b>103,572</b>	<b>1,137,199</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	55	99,553	1,075,735
Tax and Loan Note Accounts	4	4,019	61,464
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,658	342,221	4,415,081
Government Account Transactions (-)	17,620	267,823	3,357,580
<b>Total Public Debt Cash Redemptions</b>	<b>38</b>	<b>74,398</b>	<b>1,057,501</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,354</b>	<b>\$ 38,739</b>	<b>\$ 604,376</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	2	271	3,720
Excise Taxes	44	1,806	31,313
Corporation Income Taxes	470	1,479	94,380
Federal Unemployment Taxes	6	848	5,632
Change in Balance of Unclassified Taxes (closing balance \$16,710)	+ 1,227	+ 4,330	+ 4,498
<b>Total</b>	<b>4,103</b>	<b>47,473</b>	<b>744,511</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	188	5,007	70,174
Remittance Option Depositories	1,330	13,486	203,183
Tax and Loan Note Accounts	2,585	28,979	471,154

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,838,627</b>	<b>\$2,839,024</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,823,290</b>	<b>2,823,686</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 226</b>	<b>\$ 925</b>	<b>\$ 17,860</b>	<b>\$ 19,011</b>
<b>Investments:</b>				
Credits	38	142	2,409	2,589
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,965	1,965
Depository Initiated	6	54	776	836
<b>Closing Balance Today</b>	<b>259</b>	<b>1,012</b>	<b>17,528</b>	<b>18,800</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 913</b>	<b>\$ 70,367</b>
<b>Business</b>	<b>12</b>	<b>924</b>	<b>19,491</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 22, 1989

(Detail, rounded in millions, may not add to totals)

20 3310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,626	\$ 4,944	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	18,186	18,800	16,837	31,375
Total Operating Balance .....	23,811	23,744	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 62	\$ 99,616	\$1,075,797	Public Debt Redemptions (Table III-B) .....	\$ 93	\$ 74,491	\$1,057,594
Federal Reserve Earnings .....	—	2,095	18,235	Medicare .....	343	6,412	84,207
Taxes Received (Table IV) .....	549	19,042	273,905	HHS Grants (selected) .....	172	4,309	55,962
Individual Income and Employment				Unemployment Insurance Benefits .....	61	889	12,559
Taxes, Not Withheld .....	324	2,624	150,616	Labor Department Programs .....	25	483	6,715
Estate and Gift Taxes .....	30	516	7,584	Interest on Public Debt .....	22	18,926	135,148
Customs and Certain Excise Taxes .....	62	1,311	16,644	Commodity Credit Corporation (net) .....	-21	-318	13,601
Deposits by States:				Energy Grants and Payments .....	49	955	14,238
Social Security .....	*	*	17	Export-Import Bank (net) .....	-1	-57	-1,182
Unemployment .....	23	3,027	17,117	Federal Highway Administration .....	1	1,068	11,692
Supplemental Security Income .....	1	203	2,366	Federal Financing Bank (net) .....	-731	-873	-7,540
Foreign Deposits, Military Sales .....	2	388	6,202	Food Stamps .....	33	744	10,201
Postal Service Receipts .....	226	3,253	46,835	Miscellaneous Food & Nutrition Service .....	49	427	7,819
Farmers Home Loan Repayments .....	29	304	6,690	Education Grants and Payments .....	50	1,265	18,314
Prepayment of Treasury Securities (net) .....	92	61	171	Direct Deposit (EFT) Fed. Salaries .....	338	2,531	32,808
Other Deposits:				NASA .....	37	595	7,963
				Other Withdrawals:			
Total Other Deposits .....	—	—	4,564	Federal Employees Insurance Pmts. ....	19		
Change in Balance of Uncollected				Resolution Trust Corp. ....	93		
Funds (closing balance \$148) .....	-16	+21	-19	Tennessee Valley Authority .....	-70		
Transfers from Depositories .....	1,440	42,681	648,945				
Total Federal Reserve Account .....	2,823	175,144	2,275,671	Unclassified .....	1,579	35,513	534,478
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,621	52,778	720,634
Public Debt Receipts (Table III-B) .....	3	4,022	61,467	Transfers to Depositories .....	—	10,206	102,312
Taxes Received (Table IV) .....	823	29,802	471,977	Total Federal Reserve Account .....	2,142	174,830	2,283,064
Transfers from Federal Reserve Banks .....	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	826	44,031	635,756	(Table V) .....	1,440	42,681	648,945
Total Deposits (net of transfers) .....	2,209	166,267	2,160,170	Total Withdrawals (net of transfers) .....	2,142	164,624	2,180,752
				Net Change in Operating Cash Balance .....	+67	+1,663	-20,587

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 52,990	\$ 796,489
Regular Series	\$ *	\$ 49,608	\$ 759,559	Notes	8	19,017	225,520
Cash Management Series	—	20,022	46,554	Bonds	—	7	126
Notes	*	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	531	7,220
<b>Nonmarketable:</b>				Government Account Series	17,301	285,433	3,375,459
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	37	501	7,692	State and Local Series	4	1,051	16,316
Interest Increment	—	*	6,100	Other	*	*	9
Government Account Series	17,301	291,332	3,494,744				
Foreign Series	—	441	6,099				
State and Local Series	29	2,212	25,557				
Other	—	1	48				
<b>Total Issues</b>	<b>17,366</b>	<b>397,759</b>	<b>4,668,737</b>	<b>Total Redemptions</b>	<b>17,343</b>	<b>359,564</b>	<b>4,432,425</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+23</b>	<b>+38,195</b>	<b>+236,312</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 17,366	\$ 397,759	\$ 4,668,737
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	*	59	956
Government Account Transaction (-)	17,301	291,332	3,494,249
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,100
<b>Total Public Debt Cash Receipts</b>	<b>66</b>	<b>103,638</b>	<b>1,137,265</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	62	99,616	1,075,797
Tax and Loan Note Accounts	3	4,022	61,467
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,343	359,564	4,432,425
Government Account Transactions (-)	17,251	285,073	3,374,830
<b>Total Public Debt Cash Redemptions</b>	<b>93</b>	<b>74,491</b>	<b>1,057,594</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,265</b>	<b>\$ 42,004</b>	<b>\$ 607,641</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	2	273	3,722
Excise Taxes	59	1,865	31,373
Corporation Income Taxes	502	1,981	94,882
Federal Unemployment Taxes	6	854	5,637
Change in Balance of Unclassified Taxes (closing balance \$14,247)	-2,463	+1,867	+2,035
<b>Total</b>	<b>1,372</b>	<b>48,844</b>	<b>745,882</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	142	5,149	70,316
Remittance Option Depositories	406	13,893	203,589
Tax and Loan Note Accounts	823	29,802	471,977

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,838,650</b>	<b>\$2,838,627</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	252	251	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,823,313</b>	<b>2,823,290</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 259</b>	<b>\$ 1,012</b>	<b>\$ 17,528</b>	<b>\$ 18,800</b>
<b>Investments:</b>				
Credits	16	97	714	826
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,228	1,228
Depository Initiated	3	62	147	212
<b>Closing Balance Today</b>	<b>272</b>	<b>1,047</b>	<b>16,867</b>	<b>18,186</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 915</b>	<b>\$ 70,366</b>
	165	1,089	19,657





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 23, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,648	\$ 5,626	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	17,925	18,186	16,837	31,375
<b>Total Operating Balance</b>	<b>23,573</b>	<b>23,811</b>	<b>22,149</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 139	\$ 99,755	\$1,075,937	Public Debt Redemptions (Table III-B)	\$ 49	\$ 74,539	\$1,057,643
Federal Reserve Earnings	368	2,463	18,603	Medicare	429	6,841	84,636
Taxes Received (Table IV)	754	19,796	274,659	HHS Grants (selected)	224	4,532	56,186
Individual Income and Employment Taxes, Not Withheld	178	2,801	150,794	Unemployment Insurance Benefits	53	942	12,612
Estate and Gift Taxes	30	546	7,614	Labor Department Programs	38	521	6,752
Customs and Certain Excise Taxes	93	1,404	16,737	Interest on Public Debt	7	18,933	135,155
<b>Deposits by States:</b>				Commodity Credit Corporation (net)	-13	-331	13,589
Social Security	*	*	17	Energy Grants and Payments	59	1,014	14,297
Unemployment	16	3,043	17,133	Export-Import Bank (net)	*	-58	-1,162
Supplemental Security Income	—	203	2,366	Federal Highway Administration	*	1,069	11,692
Foreign Deposits, Military Sales	2	390	6,205	Federal Financing Bank (net)	—	-873	-7,540
Postal Service Receipts	196	3,450	47,032	Food Stamps	48	792	10,248
Farmers Home Loan Repayments	15	320	6,705	Miscellaneous Food & Nutrition Service	29	456	7,848
Prepayment of Treasury Securities (net)	81	142	252	Education Grants and Payments	40	1,305	18,354
<b>Other Deposits:</b>				Direct Expense (EFT) Fed. Salaries	100	2,632	32,908
Gas and Oil Lease Sales Proceeds	53			NASA	50	645	8,013
<b>Total Other Deposits</b>	<b>53</b>	<b>53</b>	<b>4,617</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected Funds (closing balance \$168)	-20	+2	-39	Federal Deposit Insurance Corp	155		
Transfers from Depositories	1,053	43,734	649,998	Federal Employees Insurance Pmts.	29		
<b>Total Federal Reserve Account</b>	<b>2,960</b>	<b>178,104</b>	<b>2,278,631</b>	<b>Unclassified</b>	<b>1,641</b>	<b>37,154</b>	<b>536,119</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals:</b>	<b>1,825</b>	<b>54,603</b>	<b>722,459</b>
Public Debt Receipts (Table III-B)	3	4,025	61,471	Transfers to Depositories	—	10,206	102,312
Taxes Received (Table IV)	789	30,592	472,766	<b>Total Federal Reserve Account</b>	<b>2,938</b>	<b>177,769</b>	<b>2,286,003</b>
Transfers from Federal Reserve Banks	—	10,206	102,312	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>793</b>	<b>44,823</b>	<b>636,548</b>	Transfers to Federal Reserve Banks (Table V)	1,053	43,734	649,998
<b>Total Deposits (net of transfers)</b>	<b>2,700</b>	<b>168,987</b>	<b>2,162,870</b>	<b>Total Withdrawals (net of transfers)</b>	<b>2,938</b>	<b>167,563</b>	<b>2,183,691</b>
				<b>Net Change in Operating Cash Balance</b>	<b>-238</b>	<b>+1,424</b>	<b>-20,825</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 52,990	\$ 796,469
Regular Series	\$ *	\$ 49,608	\$ 759,559	Notes	5	19,022	225,525
Cash Management Series	—	20,022	46,554	Bonds	1	8	127
Notes	*	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	558	7,247
Nonmarketable:				Government Account Series	19,110	304,543	3,394,569
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	23	524	7,714	State and Local Series	16	1,066	16,332
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	16,647	307,979	3,511,391				
Foreign Series	—	441	6,099				
State and Local Series	120	2,332	25,676				
Other	—	1	48				
Total Issues	16,790	414,549	4,685,527	Total Redemptions	19,159	378,723	4,451,583
				Net Change in Public Debt Outstanding	-2,369	+35,826	+233,943

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,790	\$ 414,549	\$ 4,685,527
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	16,647	307,979	3,510,897
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,100
Total Public Debt Cash Receipts	142	103,780	1,137,407
These Receipts were deposited in:			
Federal Reserve Account	139	99,755	1,075,937
Tax and Loan Note Accounts	3	4,025	61,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,159	378,723	4,451,583
Government Account Transactions (-)	19,110	304,183	3,393,940
Total Public Debt Cash Redemptions	49	74,539	1,057,643

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,836,281	\$2,838,650	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,820,944	2,823,313	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 272	\$ 1,047	\$ 16,867	\$ 18,186
Investments:				
Credits	18	75	700	793
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	843	843
Depository Initiated	6	35	169	210
Closing Balance Today	284	1,087	16,555	17,925

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,107	\$ 45,111	\$ 610,748
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	41	314	3,763
Excise Taxes	40	1,905	31,412
Corporation Income Taxes	276	2,258	95,158
Federal Unemployment Taxes	5	859	5,643
Change in Balance of Unclassified Taxes (closing balance \$12,322)	-1,925	-58	+110
Total	1,544	50,388	747,426
These Receipts were deposited in:			
Federal Reserve Account			
Directly	381	5,529	70,696
Remittance Option Depositories	374	14,267	203,963
Tax and Loan Note Accounts	789	30,592	472,766

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 917	\$ 70,371
Business	58	1,147	19,714



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,925	\$ 5,648	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,099	17,925	16,837	31,375
Total Operating Balance .....	27,024	23,573	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 13,938	\$ 113,693	\$1,089,874	Public Debt Redemptions (Table III-B) .....	\$ 13,960	\$ 88,499	\$1,071,602
Federal Reserve Earnings .....	—	2,463	18,603	Medicare .....	329	7,170	84,965
Taxes Received (Table IV) .....	1,604	21,400	276,263	HHS Grants (selected) .....	248	4,780	56,434
Individual Income and Employment Taxes, Not Withheld .....	113	2,914	150,907	Unemployment Insurance Benefits .....	38	980	12,650
Estate and Gift Taxes .....	22	569	7,637	Labor Department Programs .....	35	556	6,787
Customs and Certain Excise Taxes .....	87	1,492	16,825	Interest on Public Debt .....	14	18,948	135,169
Deposits by States:				Commodity Credit Corporation (net) .....	-18	-349	13,571
Social Security .....	—	*	17	Energy Grants and Payments .....	57	1,072	14,355
Unemployment .....	18	3,062	17,151	Export-Import Bank (net) .....	—	-58	-1,162
Supplemental Security Income .....	—	203	2,368	Federal Highway Administration .....	1	1,070	11,693
Foreign Deposits, Military Sales .....	2	393	6,207	Federal Financing Bank (net) .....	19	-854	-7,521
Postal Service Receipts .....	178	3,628	47,210	Food Stamps .....	42	834	10,291
Farmers Home Loan Repayments .....	15	335	6,720	Miscellaneous Food & Nutrition Service .....	56	512	7,904
Prepayment of Treasury Securities (net) .....	-92	51	160	Education Grants and Payments .....	174	1,479	18,528
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	310	2,941	33,217
Veterans Administration Asset Sales .....	227			NASA .....	39	684	8,052
Total Other Deposits .....	227	280	4,844	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$118) .....	+49	+51	+11	DoEnergy Deposit Fd. Pmt. to States .....	100		
Transfers from Depositories .....	1,760	45,494	651,758	FDIC Sale of Continental Illinois Stock .....	-217		
Total Federal Reserve Account .....	17,924	196,027	2,296,554	Federal Employees Insurance Pmts. .....	147		
<b>Tax and Loan Note Accounts:</b>				Unclassified .....	1,311	38,465	537,430
Public Debt Receipts (Table III-B) .....	694	4,719	62,165	Total, Other Withdrawals .....	1,341	55,944	723,800
Taxes Received (Table IV) .....	3,240	33,832	476,006	Transfers to Depositories .....	—	10,206	102,312
Transfers from Federal Reserve Banks .....	—	10,206	102,312	Total Federal Reserve Account .....	16,646	194,414	2,302,648
Total Tax and Loan Note Accounts (Table V) .....	3,934	48,757	640,482	<b>Tax and Loan Note Accounts:</b>			
Total Deposits (net of transfers) .....	20,097	189,084	2,182,967	Transfers to Federal Reserve Banks (Table V) .....	1,760	45,494	651,758
				Total Withdrawals (net of transfers) .....	16,646	184,208	2,200,337
				Net Change in Operating Cash Balance .....	+3,451	+4,876	-17,374

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 13,887	\$ 66,877	\$ 810,356
Regular Series	\$ 14,442	\$ 64,051	\$ 774,001	Notes	4	19,026	225,529
Cash Management Series	—	20,022	46,554	Bonds	—	8	127
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	586	7,275
<b>Nonmarketable:</b>				Government Account Series	17,827	322,370	3,412,396
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	20	544	7,735	State and Local Series	40	1,106	16,372
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	18,607	326,587	3,529,998				
Foreign Series	—	441	6,099				
State and Local Series	604	2,936	26,281				
Other	—	1	48				
<b>Total Issues</b>	<b>33,674</b>	<b>448,223</b>	<b>4,719,201</b>	<b>Total Redemptions</b>	<b>31,786</b>	<b>410,509</b>	<b>4,483,369</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,888</b>	<b>+ 37,714</b>	<b>+ 235,832</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 33,674	\$ 448,223	\$ 4,719,201
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	435	3,165	30,602
Bonds and Notes (—)	—	59	956
Government Account Transaction (—)	18,607	326,587	3,529,504
Interest Increment on Savings and Retirement Plan Series (—)	—	—	6,100
<b>Total Public Debt Cash Receipts</b>	<b>14,632</b>	<b>118,412</b>	<b>1,152,039</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	13,938	113,693	1,089,874
Tax and Loan Note Accounts	694	4,719	62,165
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	31,786	410,509	4,483,369
Government Account Transactions (—)	17,827	322,010	3,411,767
<b>Total Public Debt Cash Redemptions</b>	<b>13,960</b>	<b>88,499</b>	<b>1,071,602</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,838,169	\$2,836,281	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,822,832</b>	<b>2,820,944</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,642</b>	<b>\$ 47,752</b>	<b>\$ 613,390</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	314	3,764
Excise Taxes	93	1,998	31,506
Corporation Income Taxes	60	2,317	95,218
Federal Unemployment Taxes	3	862	5,646
Change in Balance of Unclassified Taxes (closing balance \$14,367)	+ 2,045	+ 1,987	+ 2,155
<b>Total</b>	<b>4,844</b>	<b>55,231</b>	<b>752,269</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	172	5,701	70,868
Remittance Option Depositories	1,432	15,699	205,395
Tax and Loan Note Accounts	3,240	33,832	476,006

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 284</b>	<b>\$ 1,087</b>	<b>\$ 16,555</b>	<b>\$ 17,925</b>
Investments:				
Credits	29	118	3,787	3,934
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	61	1,693	1,760
<b>Closing Balance Today</b>	<b>306</b>	<b>1,144</b>	<b>18,648</b>	<b>20,099</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 919</b>	<b>\$ 70,373</b>
<b>Business</b>	<b>17</b>	<b>1,164</b>	<b>19,732</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 25, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,882	\$ 6,925	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,614	20,099	16,837	31,375
Total Operating Balance .....	26,496	27,024	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 226	\$ 113,919	\$ 1,090,101	Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 88,538	\$1,071,641
Federal Reserve Earnings .....	—	2,463	18,603	Medicare .....	357	7,527	85,322
Taxes Received (Table IV) .....	476	21,876	276,739	HHS Grants (selected) .....	181	4,961	56,615
Individual Income and Employment Taxes, Not Withheld .....	247	3,161	151,154	Unemployment Insurance Benefits .....	41	1,022	12,692
Estate and Gift Taxes .....	21	590	7,657	Labor Department Programs .....	67	623	6,854
Customs and Certain Excise Taxes .....	85	1,576	16,910	Interest on Public Debt .....	11	18,958	135,180
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-13	-362	13,558
Social Security .....	*	*	17	Export-Import Bank (net) .....	83	1,155	14,438
Unemployment .....	20	3,081	17,171	Energy Grants and Payments .....	-4	-62	-1,166
Supplemental Security Income .....	—	203	2,366	Federal Highway Administration .....	3	1,073	11,696
Foreign Deposits, Military Sales .....	1	393	6,208	Federal Financing Bank (net) .....	-47	-901	-7,568
Postal Service Receipts .....	155	3,784	47,366	Food Stamps .....	47	881	10,338
Farmers Home Loan Repayments .....	16	351	6,736	Miscellaneous Food & Nutrition Service .....	16	527	7,919
Prepayment of Treasury Securities (net) .....	48	99	208	Education Grants and Payments .....	55	1,535	18,584
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	126	3,067	33,343
Interest Recd from T&L Depositories .....	128			NASA .....	53	736	8,105
				<b>Other Withdrawals:</b>			
				Federal Deposit Insurance Corp. ....	558		
				Federal Employees Insurance Pmts. ....	49		
<b>Total Other Deposits .....</b>	<b>128</b>	<b>408</b>	<b>4,972</b>				
Change in Balance of Uncollected Funds (closing balance \$97) .....	+22	+73	+32				
Transfers from Depositories .....	522	46,017	652,280	Unclassified .....	1,389	39,854	538,819
<b>Total Federal Reserve Account .....</b>	<b>1,967</b>	<b>197,994</b>	<b>2,298,521</b>	<b>Total, Other Withdrawals .....</b>	<b>1,995</b>	<b>57,939</b>	<b>725,795</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>10,206</b>	<b>102,312</b>
Public Debt Receipts (Table III-B) .....	3	4,722	62,168	<b>Total Federal Reserve Account .....</b>	<b>3,010</b>	<b>197,424</b>	<b>2,305,658</b>
Taxes Received (Table IV) .....	1,034	34,865	477,040	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	—	10,206	102,312	Transfers to Federal Reserve Banks (Table V) .....	522	46,017	652,280
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,037</b>	<b>49,794</b>	<b>641,519</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,010</b>	<b>187,218</b>	<b>2,203,346</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,481</b>	<b>191,565</b>	<b>2,185,448</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-528</b>	<b>+4,347</b>	<b>-17,903</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ *	\$ 66,877	\$ 810,356
Regular Series	\$ *	\$ 64,051	\$ 774,001	Notes	5	19,031	225,534
Cash Management Series	—	20,022	46,554	Bonds	—	8	128
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	24	610	7,299
<b>Nonmarketable:</b>				Government Account Series	17,746	340,116	3,430,142
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	24	568	7,758	State and Local Series	10	1,116	16,382
Interest Increment	9	9	6,109	Other	*	*	9
Government Account Series	17,658	344,245	3,547,656				
Foreign Series	—	441	6,099				
State and Local Series	206	3,142	26,486				
Other	—	1	48				
<b>Total Issues</b>	<b>17,896</b>	<b>466,119</b>	<b>4,737,097</b>	<b>Total Redemptions</b>	<b>17,785</b>	<b>428,294</b>	<b>4,501,155</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 110</b>	<b>+ 37,824</b>	<b>+ 235,942</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 17,896	\$ 466,119	\$ 4,737,097
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	3,165	30,602
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	17,658	344,245	3,547,162
Interest Increment on Savings and Retirement Plan Series (-)	9	9	6,109
<b>Total Public Debt Cash Receipts</b>	<b>230</b>	<b>118,642</b>	<b>1,152,268</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	226	113,919	1,090,101
Tax and Loan Note Accounts	3	4,722	62,168
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,785	428,294	4,501,155
Government Account Transactions (-)	17,746	339,756	3,429,513
<b>Total Public Debt Cash Redemptions</b>	<b>39</b>	<b>88,538</b>	<b>1,071,641</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,179</b>	<b>\$ 49,932</b>	<b>\$ 615,569</b>
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	14	328	3,778
Excise Taxes	104	2,103	31,610
Corporation Income Taxes	19	2,336	95,237
Federal Unemployment Taxes	7	869	5,653
Change in Balance of Unclassified Taxes (closing balance \$13,553)	- 814	+ 1,173	+ 1,341
<b>Total</b>	<b>1,510</b>	<b>56,741</b>	<b>753,779</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	167	5,868	71,035
Remittance Option Depositories	310	16,008	205,704
Tax and Loan Note Accounts	1,034	34,865	477,040

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,838,280	\$2,838,169	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,822,943</b>	<b>2,822,832</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 306</b>	<b>\$ 1,144</b>	<b>\$ 18,648</b>	<b>\$ 20,099</b>
Investments:				
Credits	16	72	949	1,037
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	35	484	522
<b>Closing Balance Today</b>	<b>318</b>	<b>1,182</b>	<b>19,113</b>	<b>20,614</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 264</b>	<b>\$ 1,183</b>	<b>\$ 70,637</b>
<b>Business</b>	<b>22</b>	<b>1,186</b>	<b>19,754</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,485	\$ 5,882	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	20,425	20,614	16,837	31,375
Total Operating Balance .....	24,911	26,496	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 73	\$ 113,992	\$ 1,090,174	Public Debt Redemptions (Table III-B) .....	\$ 120	\$ 88,658	\$1,071,761
Federal Reserve Earnings .....	—	2,463	18,603	Medicare .....	428	7,955	85,750
Taxes Received (Table IV) .....	697	22,572	277,436	HHS Grants (selected) .....	154	5,115	56,769
Individual Income and Employment				Unemployment Insurance Benefits .....	52	1,074	12,744
Taxes, Not Withheld .....	88	3,249	151,242	Labor Department Programs .....	38	661	6,892
Estate and Gift Taxes .....	45	635	7,703	Interest on Public Debt .....	17	18,975	135,197
Customs and Certain Excise Taxes .....	63	1,640	16,973	Commodity Credit Corporation (net) .....	-16	-378	13,542
Deposits by States:				Energy Grants and Payments .....	74	1,229	14,513
Social Security .....	—	*	17	Export-Import Bank (net) .....	-4	-67	-1,171
Unemployment .....	13	3,094	17,184	Federal Highway Administration .....	254	1,327	11,951
Supplemental Security Income .....	—	203	2,366	Federal Financing Bank (net) .....	-5	-905	-7,572
Foreign Deposits, Military Sales .....	1	394	6,208	Food Stamps .....	34	916	10,372
Postal Service Receipts .....	172	3,956	47,538	Miscellaneous Food & Nutrition Service .....	16	543	7,935
Farmers Home Loan Repayments .....	10	361	6,747	Education Grants and Payments .....	87	1,622	18,671
Prepayment of Treasury Securities (net) .....	52	151	260	Direct Deposit (EFT) Fed. Salaries .....	10	3,077	33,353
Other Deposits:				NASA .....	27	763	8,132
				Other Withdrawals:			
				Federal Employees Insurance Pmts .....	30		
				Resolution Trust Corp. ....	478		
Total Other Deposits .....	—	408	4,972	Unclassified .....	1,982	41,836	540,801
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,489	60,428	728,284
Funds (closing balance \$104) .....	-7	+66	+25	Transfers to Depositories .....	—	10,206	102,312
Transfers from Depositories .....	1,172	47,189	653,453	Total Federal Reserve Account .....	3,777	201,200	2,309,434
Total Federal Reserve Account .....	2,380	200,374	2,300,901	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	3	4,726	62,171	(Table V) .....	1,172	47,189	653,453
Taxes Received (Table IV) .....	981	35,846	478,021	Total Withdrawals (net of transfers) .....	3,777	190,994	2,207,122
Transfers from Federal Reserve Banks .....	—	10,206	102,312	Net Change in Operating Cash Balance .....	-1,585	+2,762	-19,487
Total Tax and Loan Note							
Accounts (Table V) .....	984	50,778	642,503				
Total Deposits (net of transfers) .....	2,192	193,757	2,187,640				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, August 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 64,051	\$ 774,002	Notes	\$ —	\$ 66,877	\$ 810,356
Cash Management Series	—	20,022	46,554	Bonds	4	19,035	225,537
Notes	—	23,688	279,150	Federal Financing Bank	1	9	128
Bonds	—	9,953	38,237	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	638	7,327
Nonmarketable:				Government Account Series	17,999	358,115	3,448,141
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	33	601	7,791	State and Local Series	37	1,153	16,419
Interest Increment	—	9	6,109	Other	—	—	9
Government Account Series	17,645	361,890	3,565,301				
Foreign Series	—	441	6,099				
State and Local Series	42	3,184	26,529				
Other	—	1	48				
Total Issues	17,721	483,840	4,754,818	Total Redemptions	18,069	446,363	4,519,224
				Net Change in Public Debt Outstanding	-347	+37,477	+235,595

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,721	\$ 483,840	\$ 4,754,818
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	3,165	30,602
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	17,645	361,890	3,564,807
Interest Increment on Savings and Retirement Plan Series (-)	—	9	6,109
Total Public Debt Cash Receipts	76	118,718	1,152,345
These Receipts were deposited in:			
Federal Reserve Account	73	113,992	1,090,174
Tax and Loan Note Accounts	3	4,726	62,171
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,069	446,363	4,519,224
Government Account Transactions (-)	17,949	357,705	3,447,462
Total Public Debt Cash Redemptions	120	88,658	1,071,761

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,001	\$ 52,933	\$ 618,570
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	1	329	3,779
Excise Taxes	101	2,203	31,711
Corporation Income Taxes	110	2,446	95,347
Federal Unemployment Taxes	4	873	5,657
Change in Balance of Unclassified Taxes (closing balance \$12,014)	-1,539	-366	-198
Total	1,678	58,419	755,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	203	6,070	71,238
Remittance Option Depositories	494	16,502	206,198
Tax and Loan Note Accounts	981	35,846	478,021

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,837,932	\$2,838,280	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,822,596	2,822,943	2,785,112	2,586,669
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 318	\$ 1,182	\$ 19,113	\$ 20,614
Investments:				
Credits	27	108	849	984
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	129	543	—	672
Depository Initiated	1	13	485	500
Closing Balance Today	214	734	19,477	20,425

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,188	\$ 70,642
Business	32	1,219	19,786





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,989	\$ 4,485	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	19,931	20,425	16,837	31,375
Total Operating Balance .....	24,920	24,911	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 91	\$ 114,083	\$ 1,090,265	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 88,696	\$1,071,799
Federal Reserve Earnings .....	—	2,463	18,603	Medicare .....	401	8,356	86,151
Taxes Received (Table IV) .....	900	23,473	278,337	HHS Grants (selected) .....	145	5,260	56,914
Individual Income and Employment				Unemployment Insurance Benefits .....	52	1,126	12,796
Taxes, Not Withheld .....	137	3,386	151,379	Labor Department Programs .....	21	682	6,913
Estate and Gift Taxes .....	41	675	7,743	Interest on Public Debt .....	3	18,978	135,200
Customs and Certain Excise Taxes .....	87	1,726	17,060	Commodity Credit Corporation (net) .....	-13	-391	13,529
Deposits by States:				Energy Grants and Payments .....	47	1,276	14,559
Social Security .....	*	*	17	Export-Import Bank (net) .....	-1	-68	-1,172
Unemployment .....	9	3,103	17,193	Federal Highway Administration .....	78	1,405	12,028
Supplemental Security Income .....	1	204	2,367	Federal Financing Bank (net) .....	-5	-910	-7,577
Foreign Deposits, Military Sales .....	33	427	6,242	Food Stamps .....	20	935	10,392
Postal Service Receipts .....	224	4,180	47,762	Miscellaneous Food & Nutrition Service .....	5	548	7,940
Farmers Home Loan Repayments .....	22	383	6,768	Education Grants and Payments .....	79	1,701	18,750
Prepayment of Treasury Securities (net) .....	69	220	329	Direct Deposit (EFT) Fed. Salaries .....	* <sup>*</sup>	3,077	33,353
Other Deposits:				NASA .....	34	797	8,166
				Other Withdrawals:			
				Pension Benefit Guaranty Corp. ....	-11		
				Resolution Trust Corp. ....	139		
Total Other Deposits .....	—	408	4,972				
Change in Balance of Uncollected							
Funds (closing balance \$98) .....	+6	+71	+31				
Transfers from Depositories .....	1,149	48,338	654,602				
Total Federal Reserve Account .....	2,768	203,142	2,303,669	Unclassified .....	1,232	43,068	542,033
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,360	61,788	729,644
Public Debt Receipts (Table III-B) .....	4	4,730	62,175	Transfers to Depositories .....	—	10,206	102,312
Taxes Received (Table IV) .....	650	36,496	478,671	Total Federal Reserve Account .....	2,264	203,464	2,311,698
Transfers from Federal Reserve Banks .....	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	654	51,432	643,158	(Table V) .....	1,149	48,338	654,602
Total Deposits (net of transfers) .....	2,274	196,031	2,189,914	Total Withdrawals (net of transfers) .....	2,264	193,258	2,209,387
				Net Change in Operating Cash Balance .....	+9	+2,772	-19,478

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 64,052	\$ 774,002	Notes	\$ —	\$ 66,877	\$ 810,356
Cash Management Series	—	20,022	46,554	Bonds	2	19,037	225,539
Notes	—	23,688	279,150	Federal Financing Bank	—	9	129
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	668	7,357
Nonmarketable:				Government Account Series	17,824	375,939	3,465,965
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	23	623	7,814	State and Local Series	6	1,159	16,425
Interest Increment	678	686	6,786	Other	—	—	9
Government Account Series	17,933	379,823	3,583,234				
Foreign Series	—	441	6,099				
State and Local Series	72	3,256	26,601				
Other	—	1	48				
Total Issues	18,706	502,546	4,773,524	Total Redemptions	17,852	464,225	4,537,085
				Net Change in Public Debt Outstanding	+844	+38,321	+236,438

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,706	\$ 502,546	\$ 4,773,524
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	3,165	30,602
Bonds and Notes (—)	—	59	956
Government Account Transaction (—)	17,933	379,823	3,582,740
Interest Increment on Savings and Retirement Plan Series (—)	678	686	6,786
Total Public Debt Cash Receipts	95	118,813	1,152,440
These Receipts were deposited in:			
Federal Reserve Account	91	114,083	1,090,265
Tax and Loan Note Accounts	4	4,730	62,175
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,862	464,225	4,537,085
Government Account Transactions (—)	17,824	375,529	3,465,286
Total Public Debt Cash Redemptions	38	88,696	1,071,799

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,838,776	\$2,837,932	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,823,443	2,822,596	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 214	\$ 734	\$ 19,477	\$ 20,425
Investments:				
Credits	13	63	579	654
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	974	974
Depository Initiated	2	7	166	175
Closing Balance Today	226	789	18,916	19,931

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,497	\$ 56,429	\$ 622,067
Individual Estimated Income Taxes	—	592	592
Railroad Retirement Taxes	3	332	3,782
Excise Taxes	394	2,597	32,105
Corporation Income Taxes	72	2,518	95,419
Federal Unemployment Taxes	4	877	5,660
Change in Balance of Unclassified Taxes (closing balance \$9,595)	-2,419	-2,785	-2,617
Total	1,551	59,970	757,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	543	6,614	71,781
Remittance Option Depositories	357	16,859	206,556
Tax and Loan Note Accounts	650	36,496	478,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,190	\$ 70,644
Business	280	1,498	20,066



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,714	\$ 4,989	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V) .....	19,774	19,931	16,837	31,375
Total Operating Balance .....	25,488	24,920	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 442	\$ 114,525	\$ 1,090,707	Public Debt Redemptions (Table III-B) .....	\$ 84	\$ 88,779	\$1,071,883
Federal Reserve Earnings .....	392	2,855	18,995	Medicare .....	436	8,791	86,587
Taxes Received (Table IV) .....	559	24,032	278,896	HHS Grants (selected) .....	267	5,528	57,181
Individual Income and Employment				Unemployment Insurance Benefits .....	62	1,188	12,858
Taxes, Not Withheld .....	116	3,502	151,495	Labor Department Programs .....	66	748	6,980
Estate and Gift Taxes .....	25	700	7,768	Interest on Public Debt .....	4	18,983	135,204
Customs and Certain Excise Taxes .....	86	1,812	17,146	Commodity Credit Corporation (net) .....	-21	-412	13,508
Deposits by States:				Energy Grants and Payments .....	69	1,345	14,629
Social Security .....	—	*	17	Export-Import Bank (net) .....	—	-68	-1,172
Unemployment .....	7	3,111	17,200	Federal Highway Administration .....	—	1,405	12,028
Supplemental Security Income .....	*	204	2,367	Federal Financing Bank (net) .....	6	-904	-7,572
Foreign Deposits, Military Sales .....	*	427	6,242	Food Stamps .....	31	966	10,422
Postal Service Receipts .....	212	4,392	47,974	Miscellaneous Food & Nutrition Service .....	12	561	7,953
Farmer's Home Loan Repayments .....	16	399	6,784	Education Grants and Payments .....	31	1,732	18,781
Prepayment of Treasury Securities (net) .....	13	233	342	Direct Deposit (EFT) Fed. Salaries .....	5	3,082	33,358
Other Deposits:				NASA .....	42	839	8,208
				Other Withdrawals:			
Total Other Deposits .....	—	408	4,972	Federal Employees Insurance Pmts. ....	46		
Change in Balance of Uncollected							
Funds (closing balance \$101) .....	-3	+69	+28				
Transfers from Depositories .....	1,091	49,429	655,693				
Total Federal Reserve Account .....	2,957	206,099	2,306,626	Unclassified .....	1,092	44,160	543,125
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,138	62,926	730,782
Public Debt Receipts (Table III-B) .....	4	4,734	62,179	Transfers to Depositories .....	—	10,206	102,312
Taxes Received (Table IV) .....	930	37,427	479,601	Total Federal Reserve Account .....	2,232	205,696	2,313,930
Transfers from Federal Reserve Banks .....	—	10,206	102,312				
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V) .....	934	52,367	644,092	Transfers to Federal Reserve Banks			
al Deposits (net of transfers) .....	2,800	198,831	2,192,714	(Table V) .....	1,091	49,429	655,693
				Total Withdrawals (net of transfers) .....	2,232	195,490	2,211,618
				Net Change in Operating Cash Balance .....	+568	+3,340	-18,910

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 66,877	\$ 810,356
Regular Series	\$ —	\$ 64,052	\$ 774,002	Notes	3	19,040	225,542
Cash Management Series	—	20,022	46,554	Bonds	1	11	130
Notes	—	23,688	279,150	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	696	7,385
<b>Nonmarketable:</b>				Government Account Series	18,240	394,180	3,484,205
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	26	650	7,840	State and Local Series	2	1,161	16,427
Interest Increment	—	686	6,786	Other	—	—	9
Government Account Series	17,992	397,815	3,601,227				
Foreign Series	—	441	6,099				
State and Local Series	420	3,676	27,021				
Other	—	1	48				
<b>Total Issues</b>	<b>18,438</b>	<b>520,984</b>	<b>4,791,962</b>	<b>Total Redemptions</b>	<b>18,274</b>	<b>482,499</b>	<b>4,555,360</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 164</b>	<b>+ 38,485</b>	<b>+ 236,603</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,438	\$ 520,984	\$ 4,791,962
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	3,165	30,602
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	17,992	397,815	3,600,732
Interest Increment on Savings and Retirement Plan Series (-)	—	686	6,786
<b>Total Public Debt Cash Receipts</b>	<b>446</b>	<b>119,259</b>	<b>1,152,886</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	442	114,525	1,090,707
Tax and Loan Note Accounts	4	4,734	62,179
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,274	482,499	4,555,360
Government Account Transactions (-)	18,190	393,720	3,483,477
<b>Total Public Debt Cash Redemptions</b>	<b>84</b>	<b>88,779</b>	<b>1,071,883</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,838,940	\$2,838,776	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,823,607</b>	<b>2,823,443</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 226	\$ 789	\$ 18,916	\$ 19,931
Investments:				
Credits	20	80	834	934
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	757	757
Depository Initiated	2	17	316	334
<b>Closing Balance Today</b>	<b>244</b>	<b>852</b>	<b>18,678</b>	<b>19,774</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,912</b>	<b>\$ 58,342</b>	<b>\$ 623,979</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	29	362	3,811
Excise Taxes	295	2,892	32,400
Corporation Income Taxes	44	2,563	95,463
Federal Unemployment Taxes	3	880	5,663
Change in Balance of Unclassified Taxes (closing balance \$8,800)	-795	-3,580	-3,412
<b>Total</b>	<b>1,490</b>	<b>61,459</b>	<b>758,497</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	156	6,769	71,937
Remittance Option Depositories	403	17,263	206,959
Tax and Loan Note Accounts	930	37,427	479,601

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 1,192</b>	<b>\$ 70,646</b>
<b>Business</b>	<b>43</b>	<b>1,541</b>	<b>20,109</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,652	\$ 5,714	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	18,732	19,774	16,837	31,375
Total Operating Balance	25,384	25,488	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,832	\$ 147,357	\$ 1,123,539	Public Debt Redemptions (Table III-B)	\$ 34,757	\$ 123,536	\$1,106,640
Federal Reserve Earnings	—	2,855	18,995	Medicare	365	9,156	86,952
Taxes Received (Table IV)	1,567	25,599	280,462	HHS Grants (selected)	204	5,731	57,385
Individual Income and Employment Taxes, Not Withheld	103	3,606	151,598	Unemployment Insurance Benefits	56	1,244	12,914
Estate and Gift Taxes	24	724	7,792	Labor Department Programs	47	796	7,027
Customs and Certain Excise Taxes	76	1,888	17,221	Interest on Public Debt	1,806	20,789	137,010
Deposits by States	—	—	—	Commodity Credit Corporation (net)	— 18	— 430	13,490
Social Security	—	—	17	Energy Grants and Payments	82	1,427	14,710
Unemployment	9	3,120	17,209	Export-Import Bank (net)	— 2	— 70	— 1,175
Supplemental Security Income	1	205	2,368	Federal Highway Administration	—	1,405	12,028
Foreign Deposits, Military Sales	8	435	6,249	Federal Financing Bank (net)	— 2	— 906	— 7,574
Postal Service Receipts	184	4,576	48,158	Food Stamps	25	991	10,447
Farmers Home Loan Repayments	14	413	6,798	Miscellaneous Food & Nutrition Service	17	577	7,969
Prepayment of Treasury Securities (net)	— 291	— 58	51	Education Grants and Payments	69	1,801	18,850
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	52	3,134	33,410
Minerals Management Svc/Collections	240	—	—	NASA	12	851	8,219
Total Other Deposits	240	648	5,212	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$83)	+ 18	+ 87	+ 46	Federal Employees Insurance Pmts.	97	—	—
Transfers from Depositories	5,389	54,818	661,082	Military Security Assistance (DSAA)	— 53	—	—
Total Federal Reserve Account	40,174	246,273	2,346,799	Resolution Trust Corp	601	—	—
Tax and Loan Note Accounts:				Unclassified	1,123	45,283	544,248
Public Debt Receipts (Table III-B)	1,115	5,849	63,295	Total, Other Withdrawals	1,768	64,694	732,550
Taxes Received (Table IV)	3,231	40,658	482,833	Transfers to Depositories	—	10,206	102,312
Transfers from Federal Reserve Banks	—	10,206	102,312	Total Federal Reserve Account	39,236	244,933	2,353,166
Total Tax and Loan Note Accounts (Table V)	4,347	56,714	648,439	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	39,132	237,962	2,231,845	Transfers to Federal Reserve Banks (Table V)	5,389	54,818	661,082
				Total Withdrawals (net of transfers)	39,236	234,727	2,250,855
				Net Change in Operating Cash Balance	— 105	+ 3,235	— 19,014

\* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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Thursday, August 31, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 23,115	\$ 89,992	\$ 833,471
Regular Series	\$ 23,751	\$ 87,803	\$ 797,753	Notes	11,513	30,553	237,055
Cash Management Series	—	20,022	46,554	Bonds	—	11	130
Notes	11,112	34,800	290,262	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	24	720	7,409
<b>Nonmarketable:</b>				Government Account Series	26,807	420,966	3,511,012
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	39	688	7,879	State and Local Series	104	1,265	16,530
Interest Increment	—	686	6,786	Other	—	—	9
Government Account Series	23,916	421,731	3,625,142				
Foreign Series	—	441	6,099				
State and Local Series	231	3,907	27,251				
Other	—	1	48				
<b>Total Issues</b>	<b>59,048</b>	<b>580,032</b>	<b>4,851,011</b>	<b>Total Redemptions</b>	<b>61,564</b>	<b>544,063</b>	<b>4,616,923</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,515</b>	<b>+35,970</b>	<b>+234,087</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts</b>			
Public Debt Issues (Table III-A)	\$ 59,048	\$ 580,032	\$ 4,851,011
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,162	4,327	31,764
Bonds and Notes (-)	24	83	980
Government Account Transaction (-)	23,916	421,731	3,624,648
Interest Increment on Savings and Retirement Plan Series (-)	—	686	6,786
<b>Total Public Debt Cash Receipts</b>	<b>33,947</b>	<b>153,206</b>	<b>1,186,833</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	32,832	147,357	1,123,539
Tax and Loan Note Accounts	1,115	5,849	63,295
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	61,564	544,063	4,616,923
Government Account Transactions (-)	26,807	420,526	3,510,284
<b>Total Public Debt Cash Redemptions</b>	<b>34,757</b>	<b>123,536</b>	<b>1,106,640</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,416</b>	<b>\$ 59,758</b>	<b>\$ 625,395</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	—	362	3,812
Excise Taxes	81	2,973	32,481
Corporation Income Taxes	13	2,575	95,476
Federal Unemployment Taxes	2	882	5,665
Change in Balance of Unclassified Taxes (closing balance \$12,086)	+ 3,286	- 294	- 126
<b>Total</b>	<b>4,799</b>	<b>66,257</b>	<b>763,295</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	—	—	—
Directly	12 <sup>1</sup>	6,891	72,058
Remittance Option Depositories	1,445	18,708	208,404
Tax and Loan Note Accounts	3,231	40,658	482,833

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,836,425</b>	<b>\$2,838,940</b>	<b>\$2,800,455</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	12,667	—	—	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	245	120
Specified Participation Certificates	8	8	8	10
<b>Total Subject to Limit</b>	<b>2,808,424</b>	<b>2,823,607</b>	<b>2,785,112</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 244</b>	<b>\$ 652</b>	<b>\$ 18,678</b>	<b>\$ 19,774</b>
Investments:				
Credits	31	133	4,183	4,347
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	3,689	3,689
Treasury Initiated	3	48	1,649	1,701
Depository Initiated	—	—	—	—
<b>Closing Balance Today</b>	<b>271</b>	<b>937</b>	<b>17,523</b>	<b>18,732</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 1,194</b>	<b>\$ 70,648</b>
	86	1,627	20,194

<sup>2</sup> Does not include \$5 million offset by the IRS for the Tax Refund Offset Program



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,792	\$ 6,652	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	10,880	18,732	18,732	31,375
Total Operating Balance .....	15,672	25,384	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 9,032	\$ 9,032	\$1,132,570	Public Debt Redemptions (Table III-B) .....	\$ 1,264	\$ 1,264	\$1,107,904
Federal Reserve Earnings .....	—	—	18,995	Medicare .....	686	686	87,638
Taxes Received (Table IV) .....	915	915	281,378	HHS Grants (selected) .....	777	777	58,162
Individual Income and Employment				Unemployment Insurance Benefits .....	45	45	12,959
Taxes, Not Withheld .....	123	123	151,721	Labor Department Programs .....	38	38	7,065
Estate and Gift Taxes .....	14	14	7,807	Interest on Public Debt .....	569	569	137,580
Customs and Certain Excise Taxes .....	74	74	17,295	Commodity Credit Corporation (net) .....	—	—	13,448
Deposits by States:				Energy Grants and Payments .....	57	57	14,767
Social Security .....	*	*	17	Export-Import Bank (net) .....	—	—	—
Unemployment .....	9	9	17,218	Federal Highway Administration .....	17	17	12,046
Supplemental Security Income .....	217	217	2,585	Federal Financing Bank (net) .....	—	—	—
Foreign Deposits, Military Sales .....	300	300	6,550	Food Stamps .....	30	30	10,477
Postal Service Receipts .....	226	226	48,384	Miscellaneous Food & Nutrition Service .....	27	27	7,997
Farmers Home Loan Repayments .....	21	21	6,819	Education Grants and Payments .....	85	85	18,935
Prepayment of Treasury Securities (net) .....	—55	—55	—3	Direct Deposit (EFT) Fed. Salaries .....	581	581	33,991
Other Deposits:				NASA .....	62	62	8,281
Total Other Deposits .....	—	—	5,212	Other Withdrawals:			
Funds (closing balance \$99) .....	—16	—16	+30	Bank Insurance Fund (FDIC) .....	53		
Transfers from Depositories .....	9,086	9,086	670,168	Federal Employees Insurance Pmts. .....	36		
Total Federal Reserve Account .....	19,948	19,948	2,366,747	Fed. Savings & Loan Insurance Corp. ....	113		
<b>Tax and Loan Note Accounts:</b>				HUD: Housing Assistance .....	839		
Public Debt Receipts (Table III-B) .....	106	106	63,401	Resolution Trust Corp. .....	300		
Taxes Received (Table IV) .....	1,128	1,128	483,961	Tennessee Valley Authority .....	—58		
Transfers from Federal Reserve Banks .....	—	—	102,312	Direct Deposit (EFT) for:			
Total Tax and Loan Note				Civil Service Retirement .....	1,326		
Accounts (Table V) .....	1,234	1,234	649,673	Military Active Duty Pay .....	1,541		
Total Deposits (net of transfers) .....	12,097	12,097	2,243,941	Military Retirement .....	1,202		
				Railroad Retirement .....	320		
				Social Security Benefits .....	9,477		
				Supple. Security Income Benefits .....	203		
				Veterans Benefits .....	588		
				Unclassified .....	1,769	1,769	546,017
				Total, Other Withdrawals .....	17,709	17,709	750,259
				Transfers to Depositories .....	—	—	102,312
				Total Federal Reserve Account .....	21,808	21,808	2,374,975
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	9,086	9,086	670,168
				Total Withdrawals (net of transfers) .....	21,808	21,808	2,272,664
				Net Change in Operating Cash Balance .....	—9,712	—9,712	—28,726

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ *	\$ *	\$ 833,471
Regular Series	\$ *	\$ *	\$ 797,754	Notes	2	2	237,057
Cash Management Series	—	—	46,554	Bonds	—	—	130
Notes	8,272	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	18	18	7,427
<b>Nonmarketable:</b>				Government Account Series	36,414	36,414	3,547,426
Savings and Retirement Plan Series	—	—	—	Foreign Series	300	300	6,607
Cash Issue Price	27	27	7,906	State and Local Series	944	944	17,475
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	50,204	50,204	3,675,347				
Foreign Series	531	531	6,630				
State and Local Series	338	338	27,589				
Other	—	—	48				
<b>Total Issues</b>	<b>59,374</b>	<b>59,374</b>	<b>4,910,384</b>	<b>Total Redemptions</b>	<b>37,679</b>	<b>37,679</b>	<b>4,654,602</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 21,695</b>	<b>+ 21,695</b>	<b>+ 255,782</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,374	\$ 59,374	\$ 4,910,384
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	22	22	31,786
Bonds and Notes (-)	9	9	989
Government Account Transaction (-)	50,204	50,204	3,674,852
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>9,138</b>	<b>9,138</b>	<b>1,195,971</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	9,032	9,032	1,132,570
Tax and Loan Note Accounts	106	106	63,401
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	37,679	37,679	4,654,602
Government Account Transactions (-)	36,414	36,414	3,546,698
<b>Total Public Debt Cash Redemptions</b>	<b>1,264</b>	<b>1,264</b>	<b>1,107,904</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,858,120	\$ 2,836,425	\$ 2,836,425	\$ 2,602,338
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	12,667	12,667	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	256	256	256	120
<b>Total Subject to Limit</b>	<b>2,830,111</b>	<b>2,808,424</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

1 Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 271</b>	<b>\$ 937</b>	<b>\$ 17,523</b>	<b>\$ 18,732</b>
<b>Investments:</b>				
Credits	25	106	1,103	1,234
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	788	8,236	9,024
Depository Initiated	6	15	41	62
<b>Closing Balance Today</b>	<b>291</b>	<b>241</b>	<b>10,349</b>	<b>10,880</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Total</b>	<b>2,043</b>	<b>2,043</b>	<b>765,339</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	414	414	72,473
Remittance Option Depositories	501	501	208,905
Tax and Loan Note Accounts	1,128	1,128	483,961





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,374	\$ 4,792	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	5,721	10,880	18,732	31,375
Total Operating Balance .....	9,095	15,672	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 111	\$ 9,143	\$1,132,681	Public Debt Redemptions (Table III-B) .....	\$ 372	\$ 1,637	\$1,108,276
Federal Reserve Earnings .....	—	—	18,995	Medicare .....	464	1,151	88,103
Taxes Received (Table IV) .....	893	1,808	282,271	HHS Grants (selected) .....	206	983	58,368
Individual Income and Employment				Unemployment Insurance Benefits .....	60	105	13,019
Taxes, Not Withheld .....	132	255	151,854	Labor Department Programs .....	24	62	7,089
Estate and Gift Taxes .....	16	30	7,822	Interest on Public Debt .....	18	588	137,598
Customs and Certain Excise Taxes .....	65	139	17,360	Commodity Credit Corporation (net) .....	-54	-96	13,394
Deposits by States:				Energy Grants and Payments .....	84	141	14,851
Social Security .....	—	*	17	Export-Import Bank (net) .....	-1	-30	-1,204
Unemployment .....	7	16	17,226	Federal Highway Administration .....	232	250	12,278
Supplemental Security Income .....	33	250	2,618	Federal Financing Bank (net) .....	-7	-76	-7,650
Foreign Deposits, Military Sales .....	6	307	6,556	Food Stamps .....	20	49	10,497
Postal Service Receipts .....	193	419	48,577	Miscellaneous Food & Nutrition Service .....	17	44	8,013
Farmers Home Loan Repayments .....	22	43	6,842	Education Grants and Payments .....	92	177	19,027
Prepayment of Treasury Securities (net) .....	37	-18	34	Direct Deposit (EFT) Fed. Salaries .....	345	926	34,336
Other Deposits:				NASA .....	51	113	8,332
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	41		
				Resolution Trust Corp. ....	684		
				Tennessee Valley Authority .....	-60		
Total Other Deposits .....	—	—	5,212	Unclassified .....	6,609	8,378	552,626
Change in Balance of Uncollected				Total, Other Withdrawals .....	7,274	24,983	757,533
Funds (closing balance \$141) .....	-43	-58	-12	Transfers to Depositories .....	—	—	102,312
Transfers from Depositories .....	6,307	15,393	676,475	Total Federal Reserve Account .....	9,197	31,006	2,384,172
Total Federal Reserve Account .....	7,780	27,728	2,374,527	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	111	63,405	(Table V) .....	6,307	15,393	676,475
Taxes Received (Table IV) .....	1,143	2,272	485,104	Total Withdrawals (net of transfers) .....	9,197	31,006	2,281,861
Transfers from Federal Reserve Banks .....	—	—	102,312	Net Change in Operating Cash Balance .....	-6,577	-16,289	-35,303
Total Tax and Loan Note							
Accounts (Table V) .....	1,148	2,382	650,821				
Total Deposits (net of transfers) .....	2,620	14,717	2,246,562				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ *	\$ 833,471
Regular Series	\$ *	\$ 1	\$ 797,754	Notes	2	4	237,060
Cash Management Series	—	—	46,554	Bonds	—	—	130
Notes	—	8,273	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	42	60	7,469
Nonmarketable:				Government Account Series	19,679	56,094	3,567,106
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,807
Cash Issue Price	39	66	7,945	State and Local Series	111	1,055	17,585
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,387	68,591	3,693,734				
Foreign Series	—	531	6,630				
State and Local Series	76	414	27,666				
Other	—	—	48				
Total Issues	18,502	77,876	4,928,887	Total Redemptions	19,834	57,513	4,674,436
				Net Change in Public Debt Outstanding	-1,332	+20,363	+254,451

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,502	\$ 77,876	\$ 4,928,887
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	22	31,786
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	18,387	68,591	3,693,239
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	115	9,254	1,196,086
These Receipts were deposited in:			
Federal Reserve Account	111	9,143	1,132,681
Tax and Loan Note Accounts	4	111	63,405
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,834	57,513	4,674,436
Government Account Transactions (-)	19,462	55,876	3,566,160
Total Public Debt Cash Redemptions	372	1,637	1,108,276

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,856,788	\$2,858,120	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	12,667	12,667	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	256	120
Total Subject to Limit	2,828,779	2,830,111	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 241	\$ 10,349	\$ 10,880
Investments:				
Credits	47	162	939	1,148
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	6,209	6,210
Depository Initiated	11	16	70	97
Closing Balance Today	327	386	5,008	5,721

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 314	\$ 70,963
Business	283	324	20,518

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,257	\$ 3,030	\$ 628,426
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	3	4	3,816
Excise Taxes	110	214	32,695
Corporation Income Taxes	47	113	95,590
Federal Unemployment Taxes	3	5	5,671
Change in Balance of Unclassified Taxes (closing balance \$12,798)	+617	+712	+586
Total	2,036	4,080	767,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	224	638	72,697
Remittance Option Depositories	669	1,170	209,574
Tax and Loan Note Accounts	1,143	2,272	485,104



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 6, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,537	\$ 3,374	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	5,344	5,721	18,732	31,375
<b>Total Operating Balance .....</b>	<b>9,881</b>	<b>9,095</b>	<b>25,384</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 4,021	\$ 13,164	\$1,136,702	Public Debt Redemptions (Table III-B) .....	\$ 64	\$ 1,700	\$1,108,340
Federal Reserve Earnings .....	100	100	19,095	Medicare .....	341	1,491	88,443
Taxes Received (Table IV) .....	1,181	2,990	283,452	HHS Grants (selected) .....	225	1,209	58,594
Individual Income and Employment Taxes, Not Withheld .....	401	658	152,254	Unemployment Insurance Benefits .....	43	148	13,062
Estate and Gift Taxes .....	35	66	7,858	Labor Department Programs .....	24	86	7,113
Customs and Certain Excise Taxes .....	64	202	17,424	Interest on Public Debt .....	11	599	137,609
Deposits by States:				Commodity Credit Corporation (net) .....	-51	-147	13,343
Social Security .....	*	*	17	Energy Grants and Payments .....	66	207	14,918
Unemployment .....	4	21	17,230	Export-Import Bank (net) .....	-	-30	-1,205
Supplemental Security Income .....	1	250	2,618	Federal Highway Administration .....	-	250	12,278
Foreign Deposits, Military Sales .....	3	309	6,558	Federal Financing Bank (net) .....	-2	-78	-7,651
Postal Service Receipts .....	322	741	48,899	Food Stamps .....	24	73	10,520
Farmers Home Loan Repayments .....	31	74	6,873	Miscellaneous Food & Nutrition Service .....	11	54	8,024
Prepayment of Treasury Securities (net) .....	60	42	94	Education Grants and Payments .....	73	250	19,101
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	97	1,022	34,432
				NASA .....	55	168	8,387
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>5,212</b>	Agency For Internat'l Development .....	76		
Change in Balance of Uncollected Funds (closing balance \$113) .....	+29	-30	+16	Federal Employees Insurance Pmts. ....	26		
Transfers from Depositories .....	1,872	17,265	678,347	International Monetary Fund .....	-60		
				Resolution Trust Corp. ....	414		
<b>Total Federal Reserve Account .....</b>	<b>8,122</b>	<b>35,850</b>	<b>2,382,649</b>	Unclassified .....	5,523	13,901	558,149
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>5,980</b>	<b>30,963</b>	<b>763,513</b>
Public Debt Receipts (Table III-B) .....	59	170	63,464	Transfers to Depositories .....	—	—	102,312
Taxes Received (Table IV) .....	1,436	3,707	486,540	<b>Total Federal Reserve Account .....</b>	<b>6,960</b>	<b>37,965</b>	<b>2,391,132</b>
Transfers from Federal Reserve Banks .....	—	—	102,312	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	1,872	17,265	678,347
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,495</b>	<b>3,877</b>	<b>652,316</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,960</b>	<b>37,965</b>	<b>2,288,821</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,745</b>	<b>22,462</b>	<b>2,254,307</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+786</b>	<b>-15,503</b>	<b>-34,517</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 833,471
Regular Series	\$ —	\$ 1	\$ 797,754	Notes	2	6	237,061
Cash Management Series	4,011	4,011	50,564	Bonds	—	—	130
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	52	112	7,521
<b>Nonmarketable:</b>				Government Account Series	18,756	74,850	3,585,862
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	45	111	7,990	State and Local Series	10	1,065	17,595
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,696	87,288	3,712,430				
Foreign Series	—	531	6,630				
State and Local Series	32	447	27,698				
Other	—	—	48				
<b>Total Issues</b>	<b>22,784</b>	<b>100,660</b>	<b>4,951,671</b>	<b>Total Redemptions</b>	<b>18,820</b>	<b>76,333</b>	<b>4,693,256</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 3,964</b>	<b>+ 24,328</b>	<b>+ 258,415</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 22,784	\$ 100,660	\$ 4,951,671
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	8	30	31,794
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,696	87,288	3,711,936
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>4,080</b>	<b>13,334</b>	<b>1,200,167</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	4,021	13,164	1,136,702
Tax and Loan Note Accounts	59	170	63,464
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,820	76,333	4,693,256
Government Account Transactions (-)	18,756	74,632	3,584,916
<b>Total Public Debt Cash Redemptions</b>	<b>64</b>	<b>1,700</b>	<b>1,108,340</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,491</b>	<b>\$ 6,521</b>	<b>\$ 631,917</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	71	76	3,888
Excise Taxes	102	316	32,797
Corporation Income Taxes	34	147	95,623
Federal Unemployment Taxes	4	9	5,675
Change in Balance of Unclassified Taxes (closing balance \$11,714)	-1,084	-372	-498
<b>Total</b>	<b>2,617</b>	<b>6,697</b>	<b>769,992</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	421	1,059	73,118
Remittance Option Depositories	760	1,930	210,335
Tax and Loan Note Accounts	1,436	3,707	486,540

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,860,752</b>	<b>\$2,856,788</b>	<b>\$2,836,425</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	12,675	12,667	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	257	256	256	120
<b>Total Subject to Limit</b>	<b>2,832,737</b>	<b>2,828,779</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 327</b>	<b>\$ 386</b>	<b>\$ 5,008</b>	<b>\$ 5,721</b>
<b>Investments:</b>				
Credits	27	115	1,353	1,495
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	225	149	1,352	1,726
Depository Initiated	1	12	132	146
<b>Closing Balance Today</b>	<b>127</b>	<b>340</b>	<b>4,877</b>	<b>5,344</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 317</b>	<b>\$ 70,965</b>
<b>Business</b>	<b>23</b>	<b>347</b>	<b>20,541</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,614	\$ 4,537	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	8,959	5,344	18,732	31,375
Total Operating Balance .....	13,574	9,881	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 14,491	\$ 27,655	\$1,151,193	Public Debt Redemptions (Table III-B) .....	\$ 14,285	\$ 15,986	\$1,122,625
Federal Reserve Earnings .....	—	100	19,095	Medicare .....	393	1,884	88,836
Taxes Received (Table IV) .....	2,583	5,572	286,035	HHS Grants (selected) .....	172	1,381	58,766
Individual Income and Employment Taxes, Not Withheld .....	258	914	152,512	Unemployment Insurance Benefits .....	47	195	13,109
Estate and Gift Taxes .....	32	97	7,889	Labor Department Programs .....	37	123	7,150
Customs and Certain Excise Taxes .....	61	263	17,485	Interest on Public Debt .....	11	610	137,620
Deposits by States:	*	*	17	Commodity Credit Corporation (net) .....	—	—	13,337
Social Security .....	10	31	17,240	Energy Grants and Payments .....	65	272	14,982
Unemployment .....	—	250	2,618	Export-Import Bank (net) .....	—	—	—
Supplemental Security Income .....	1	310	6,559	Federal Highway Administration .....	—	250	12,279
Foreign Deposits, Military Sales .....	263	1,004	49,162	Federal Financing Bank (net) .....	—	—	—
Postal Service Receipts .....	18	93	6,891	Food Stamps .....	30	103	10,551
Farmers Home Loan Repayments .....	—	—	—	Miscellaneous Food & Nutrition Service .....	59	113	8,083
Prepayment of Treasury Securities (net) .....	—	—	—	Education Grants and Payments .....	88	338	19,189
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	314	1,336	34,746
Total Other Deposits .....	—	—	5,212	NASA .....	12	180	8,399
Change in Balance of Uncollected Funds (closing balance \$86) .....	+27	—3	+43	Other Withdrawals:			
Transfers from Depositories .....	1,240	18,504	679,586	Federal Employees Insurance Pmts. ....	17	—	—
Total Federal Reserve Account .....	18,869	54,719	2,401,518	Resolution Trust Corp. ....	471	—	—
Tax and Loan Note Accounts:				Unclassified .....	2,805	16,706	560,954
Public Debt Receipts (Table III-B) .....	6	176	63,470	Total, Other Withdrawals .....	3,293	34,256	766,806
Taxes Received (Table IV) .....	4,849	8,556	491,389	Transfers to Depositories .....	—	—	102,312
Transfers from Federal Reserve Banks .....	—	—	102,312	Total Federal Reserve Account .....	18,791	56,757	2,409,924
Total Tax and Loan Note Accounts (Table V) .....	4,855	8,732	657,171	Tax and Loan Note Accounts:			
Total Deposits (net of transfers) .....	22,484	44,946	2,276,791	Transfers to Federal Reserve Banks (Table V) .....	1,240	18,504	679,586
				Total Withdrawals (net of transfers) .....	18,791	56,757	2,307,612
				Net Change in Operating Cash Balance .....	+3,693	—11,810	—30,824

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 14,058	\$ 14,058	\$ 847,529
Regular Series	\$ 14,445	\$ 14,446	\$ 812,199	Notes	2	7	237,063
Cash Management Series	—	4,011	50,564	Bonds	1	1	130
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	147	7,556
<b>Nonmarketable:</b>				Government Account Series	19,020	93,870	3,604,882
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	30	141	8,020	State and Local Series	-4	1,060	17,591
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,791	106,079	3,731,221				
Foreign Series	—	531	6,630				
State and Local Series	454	901	28,152				
Other	—	—	48				
<b>Total Issues</b>	<b>33,721</b>	<b>134,381</b>	<b>4,965,392</b>	<b>Total Redemptions</b>	<b>33,110</b>	<b>109,443</b>	<b>4,726,366</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 610</b>	<b>+ 24,938</b>	<b>+ 259,025</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 33,721	\$ 134,381	\$ 4,965,392
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	432	462	32,226
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,791	106,079	3,730,727
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>14,497</b>	<b>27,831</b>	<b>1,214,664</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	14,491	27,655	1,151,193
Tax and Loan Note Accounts	6	176	63,470
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	33,110	109,443	4,726,366
Government Account Transactions (-)	18,825	93,457	3,603,741
<b>Total Public Debt Cash Redemptions</b>	<b>14,265</b>	<b>15,986</b>	<b>1,122,625</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,233</b>	<b>\$ 8,754</b>	<b>\$ 634,149</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	28	104	3,916
Excise Taxes	55	371	32,651
Corporation Income Taxes	27	174	95,650
Federal Unemployment Taxes	5	14	5,679
Change in Balance of Unclassified Taxes (closing balance \$16,798)	+ 5,084	+ 4,712	+ 4,586
<b>Total</b>	<b>7,432</b>	<b>14,129</b>	<b>777,424</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	416	1,476	73,534
Remittance Option Depositories	2,166	4,096	212,501
Tax and Loan Note Accounts	4,849	8,556	491,389

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,861,363	\$2,860,752	\$2,836,425	\$2,602,338
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	13,106	12,675	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	258	257	256	120
<b>Total Subject to Limit</b>	<b>2,832,918</b>	<b>2,832,737</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 127</b>	<b>\$ 340</b>	<b>\$ 4,877</b>	<b>\$ 5,344</b>
<b>Investments:</b>				
Credits	47	186	4,622	4,855
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	2	55	1,182	1,240
<b>Closing Balance Today</b>	<b>172</b>	<b>471</b>	<b>8,316</b>	<b>8,959</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 9</b>	<b>\$ 326</b>	<b>\$ 70,974</b>
<b>Business</b>	<b>23</b>	<b>369</b>	<b>20,564</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,206	\$ 4,614	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	10,755	8,959	18,732	31,375
Total Operating Balance .....	14,961	13,574	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 233	\$ 27,888	\$1,151,426	Public Debt Redemptions (Table III-B) .....	\$ 46	\$ 16,032	\$1,122,671
Federal Reserve Earnings .....	—	100	19,095	Medicare .....	371	2,255	89,207
Taxes Received (Table IV) .....	1,292	6,864	287,327	HHS Grants (selected) .....	307	1,688	59,073
Individual Income and Employment				Unemployment Insurance Benefits .....	42	237	13,151
Taxes, Not Withheld .....	397	1,310	152,909	Labor Department Programs .....	18	142	7,169
Estate and Gift Taxes .....	27	124	7,916	Interest on Public Debt .....	5	615	137,625
Customs and Certain Excise Taxes .....	91	355	17,576	Commodity Credit Corporation (net) .....	-19	-172	13,318
Deposits by States:				Energy Grants and Payments .....	76	348	15,059
Social Security .....	—	*	17	Export-Import Bank (net) .....	-1	-41	-1,215
Unemployment .....	11	42	17,251	Federal Highway Administration .....	89	339	12,368
Supplemental Security Income .....	*	251	2,618	Federal Financing Bank (net) .....	*	-78	-7,652
Foreign Deposits, Military Sales .....	1	311	6,561	Food Stamps .....	38	141	10,588
Postal Service Receipts .....	214	1,217	49,375	Miscellaneous Food & Nutrition Service .....	19	132	8,101
Farmers Home Loan Repayments .....	20	113	6,911	Education Grants and Payments .....	34	372	19,222
Prepayment of Treasury Securities (net) .....	12	-61	-9	Direct Deposit (EFT) Fed. Salaries .....	88	1,424	34,834
Other Deposits:				NASA .....	43	222	8,442
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	27		
				Military Security Assistance (DSAA) .....	71		
				Resolution Trust Corp. ....	304		
Total Other Deposits .....	—	—	5,212	Unclassified .....	2,046	18,752	563,000
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,447	36,703	769,253
Funds (closing balance \$92) .....	-6	-9	+37	Transfers to Depositories .....	—	—	102,312
Transfers from Depositories .....	901	19,406	680,487	Total Federal Reserve Account .....	3,602	60,359	2,413,525
Total Federal Reserve Account .....	3,193	57,911	2,404,710	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	180	63,474	(Table V) .....	901	19,406	680,487
Taxes Received (Table IV) .....	2,693	11,249	494,082	Total Withdrawals (net of transfers) .....	3,602	60,359	2,311,214
Transfers from Federal Reserve Banks .....	—	—	102,312	Net Change in Operating Cash Balance .....	+1,387	-10,423	-29,437
Total Tax and Loan Note							
Accounts (Table V) .....	2,697	11,429	659,868				
Total Deposits (net of transfers) .....	4,989	49,935	2,281,779				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8680.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ 1	\$ 14,447	\$ 812,200	Notes	1	9	237,064
Cash Management Series	—	4,011	50,564	Bonds	—	1	130
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	180	7,589
<b>Nonmarketable:</b>				Government Account Series	24,252	118,122	3,629,134
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	29	170	8,049	State and Local Series	11	1,071	17,602
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,557	124,636	3,749,779				
Foreign Series	—	531	6,630				
State and Local Series	207	1,108	28,359				
Other	—	—	48				
<b>Total Issues</b>	<b>18,795</b>	<b>153,176</b>	<b>5,004,186</b>	<b>Total Redemptions</b>	<b>24,298</b>	<b>133,741</b>	<b>4,750,664</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,503</b>	<b>+19,435</b>	<b>+253,522</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,795	\$ 153,176	\$ 5,004,186
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	462	32,226
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,557	124,636	3,749,284
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>237</b>	<b>28,068</b>	<b>1,214,901</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	233	27,888	1,151,426
Tax and Loan Note Accounts	4	180	63,474
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	24,298	133,741	4,750,664
Government Account Transactions (-)	24,252	117,709	3,627,993
<b>Total Public Debt Cash Redemptions</b>	<b>46</b>	<b>16,032</b>	<b>1,122,671</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,330</b>	<b>\$ 11,084</b>	<b>\$ 636,479</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	—	104	3,916
Excise Taxes	31	401	32,882
Corporation Income Taxes	44	218	95,695
Federal Unemployment Taxes	3	17	5,683
Change in Balance of Unclassified Taxes (closing balance \$18,374)	+1,576	+6,288	+6,162
<b>Total</b>	<b>3,985</b>	<b>18,113</b>	<b>781,409</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	180	1,656	73,714
Remittance Option Depositories	1,112	5,209	213,613
Tax and Loan Note Accounts	2,693	11,249	494,082

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>	<b>\$2,855,859</b>	<b>\$2,861,363</b>	<b>\$2,836,425</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
<b>Total Subject to Limit</b>	<b>2,827,414</b>	<b>2,832,918</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 172</b>	<b>\$ 471</b>	<b>\$ 8,316</b>	<b>\$ 8,959</b>
<b>Investments:</b>				
Credits	33	131	2,533	2,697
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	4	33	864	901
<b>Closing Balance Today</b>	<b>200</b>	<b>569</b>	<b>9,986</b>	<b>10,755</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 383</b>	<b>\$ 708</b>	<b>\$ 71,357</b>
<b>Business</b>	<b>12</b>	<b>382</b>	<b>20,576</b>



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Monday, September 11, 1989**  
(Detail, rounded in millions, may not add to totals)

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ *	\$ 14,447	\$ 812,200	Notes	1	10	237,066
Cash Management Series	—	4,011	50,564	Bonds	—	1	131
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	217	7,626
<b>Nonmarketable:</b>				Government Account Series	22,509	140,631	3,651,643
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	46	216	8,095	State and Local Series	19	1,091	17,621
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,286	143,922	3,769,064				
Foreign Series	—	531	6,630				
State and Local Series	15	1,123	28,374				
Other	—	—	48				
<b>Total Issues</b>	<b>19,346</b>	<b>172,522</b>	<b>5,023,533</b>	<b>Total Redemptions</b>	<b>22,567</b>	<b>156,308</b>	<b>4,773,231</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 3,221</b>	<b>+ 16,214</b>	<b>+ 250,301</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 19,346	\$ 172,522	\$ 5,023,533
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	462	32,226
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,286	142,922	3,767,570
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>1,061</b>	<b>29,129</b>	<b>1,215,961</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	1,055	28,943	1,152,481
Tax and Loan Note Accounts	6	186	63,480
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,567	156,308	4,773,231
Government Account Transactions (-)	22,434	140,144	3,650,427
<b>Total Public Debt Cash Redemptions</b>	<b>133</b>	<b>16,165</b>	<b>1,122,804</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,917</b>	<b>\$ 13,000</b>	<b>\$ 638,396</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	1	105	3,916
Excise Taxes	21	422	32,903
Corporation Income Taxes	28	246	95,723
Federal Unemployment Taxes	3	20	5,686
Change in Balance of Unclassified Taxes (closing balance \$18,165)	- 209	+ 6,079	+ 5,953
<b>Total</b>	<b>1,760</b>	<b>19,873</b>	<b>783,186</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	109	1,764	73,823
Remittance Option Depositories	523	5,732	214,136
Tax and Loan Note Accounts	1,127	12,377	495,209

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,852,639</b>	<b>\$ 2,855,859</b>	<b>\$ 2,836,425</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	258	258	256	120
<b>Total Subject to Limit</b>	<b>2,824,194</b>	<b>2,827,414</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 200</b>	<b>\$ 569</b>	<b>\$ 9,986</b>	<b>\$ 10,755</b>
<b>Investments:</b>				
Credits	43	147	943	1,133
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,198	1,198
Depository Initiated	5	38	218	262
<b>Closing Balance Today</b>	<b>238</b>	<b>678</b>	<b>9,513</b>	<b>10,428</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 711</b>	<b>\$ 71,359</b>
<b>Business</b>	<b>15</b>	<b>396</b>	<b>20,591</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,148	\$ 4,005	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	10,343	10,428	18,732	31,375
Total Operating Balance .....	15,491	14,433	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35	\$ 28,978	\$1,152,516	Public Debt Redemptions (Table III-B) .....	\$ 116	\$ 16,281	\$1,122,921
Federal Reserve Earnings .....	—	100	19,095	Medicare .....	382	3,179	90,131
Taxes Received (Table IV) .....	1,058	8,554	289,017	HHS Grants (selected) .....	279	2,121	59,506
Individual Income and Employment				Unemployment Insurance Benefits .....	42	339	13,252
Taxes, Not Withheld .....	1,602	3,288	154,887	Labor Department Programs .....	22	190	7,217
Estate and Gift Taxes .....	43	194	7,986	Interest on Public Debt .....	3	624	137,634
Customs and Certain Excise Taxes .....	84	510	17,731	Commodity Credit Corporation (net) .....	*	-176	13,315
Deposits by States:				Energy Grants and Payments .....	47	448	15,158
Social Security .....	—	*	17	Export-Import Bank (net) .....	-3	-53	-1,228
Unemployment .....	8	56	17,265	Federal Highway Administration .....	3	524	12,552
Supplemental Security Income .....	—	251	2,618	Federal Financing Bank (net) .....	-25	-116	-7,690
Foreign Deposits, Military Sales .....	19	330	6,580	Food Stamps .....	39	219	10,666
Postal Service Receipts .....	259	1,755	49,913	Miscellaneous Food & Nutrition Service .....	8	155	8,124
Farmers Home Loan Repayments .....	23	155	6,954	Education Grants and Payments .....	79	597	19,448
Prepayment of Treasury Securities (net) .....	69	49	101	Direct Deposit (EFT) Fed. Salaries .....	*	1,440	34,850
Other Deposits:				NASA .....	46	278	8,497
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	18		
				REA: Loan Default Pmt. ....	54		
				Resolution Trust Corp. ....	388		
Total Other Deposits .....	—	—	5,212	Unclassified .....	1,873	22,535	566,783
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,333	41,821	774,371
Funds (closing balance \$104) .....	+17	-20	+25	Transfers to Depositories .....	—	—	102,312
Transfers from Depositories .....	1,298	22,164	683,246	Total Federal Reserve Account .....	3,373	67,870	2,421,037
Total Federal Reserve Account .....	4,515	66,364	2,413,163	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	190	63,484	(Table V) .....	1,298	22,164	683,246
Taxes Received (Table IV) .....	1,209	13,586	496,419	Total Withdrawals (net of transfers) .....	3,373	67,870	2,318,726
Transfers from Federal Reserve Banks .....	—	—	102,312	Net Change in Operating Cash Balance .....	+1,058	-9,893	-28,907
Total Tax and Loan Note							
Accounts (Table V) .....	1,213	13,776	662,215				
Total Deposits (net of transfers) .....	4,430	57,976	2,289,821				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ *	\$ 14,447	\$ 812,200	Notes	1	11	237,067
Cash Management Series	—	4,011	50,564	Bonds	1	2	132
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	252	7,661
<b>Nonmarketable:</b>				Government Account Series	18,560	159,191	3,670,203
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	25	241	8,120	State and Local Series	3	1,094	17,624
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	18,490	162,412	3,787,554				
Foreign Series	—	531	6,630				
State and Local Series	13	1,136	28,387				
Other	—	—	48				
<b>Total Issues</b>	<b>18,529</b>	<b>191,050</b>	<b>5,042,061</b>	<b>Total Redemptions</b>	<b>18,600</b>	<b>174,908</b>	<b>4,791,831</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-71</b>	<b>+16,142</b>	<b>+250,229</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,529	\$ 191,050	\$ 5,042,061
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	462	32,226
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,490	161,412	3,786,060
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>39</b>	<b>29,168</b>	<b>1,216,000</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	35	28,978	1,152,516
Tax and Loan Note Accounts	4	190	63,484
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,600	174,908	4,791,831
Government Account Transactions (-)	18,484	158,627	3,668,911
<b>Total Public Debt Cash Redemptions</b>	<b>116</b>	<b>16,281</b>	<b>1,122,921</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,008</b>	<b>\$ 18,008</b>	<b>\$ 643,403</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	34	139	3,951
Excise Taxes	103	526	33,007
Corporation Income Taxes	28	274	95,750
Federal Unemployment Taxes	4	24	5,589
Change in Balance of Unclassified Taxes (closing balance \$15,256)	-2,909	+3,170	+3,044
<b>Total</b>	<b>2,268</b>	<b>22,140</b>	<b>785,436</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	576	2,340	74,399
Remittance Option Depositories	482	6,214	214,618
Tax and Loan Note Accounts	1,209	13,586	496,419

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,852,567</b>	<b>\$2,852,639</b>	<b>\$2,836,425</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	258	258	256	120
<b>Total Subject to Limit</b>	<b>2,824,122</b>	<b>2,824,194</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 238</b>	<b>\$ 678</b>	<b>\$ 9,513</b>	<b>\$ 10,428</b>
<b>Investments:</b>				
Credits	23	85	1,105	1,213
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,046	1,046
Depository Initiated	3	27	222	252
<b>Closing Balance Today</b>	<b>258</b>	<b>736</b>	<b>9,350</b>	<b>10,343</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 713</b>	<b>\$ 71,361</b>
<b>Business</b>	<b>192</b>	<b>588</b>	<b>20,783</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,458	\$ 5,148	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	11,041	10,343	18,732	31,375
Total Operating Balance .....	16,498	15,491	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 29	\$ 29,007	\$1,152,545	Public Debt Redemptions (Table III-B) .....	\$ 85	\$ 16,366	\$1,123,006
Federal Reserve Earnings .....	28	128	19,123	Medicare .....	457	3,836	90,588
Taxes Received (Table IV) .....	1,047	9,601	290,064	HHS Grants (selected) .....	303	2,424	59,809
Individual Income and Employment				Unemployment Insurance Benefits .....	73	412	13,325
Taxes, Not Withheld .....	540	3,828	155,427	Labor Department Programs .....	38	228	7,255
Estate and Gift Taxes .....	41	235	8,027	Interest on Public Debt .....	2	626	137,636
Customs and Certain Excise Taxes .....	66	576	17,797	Commodity Credit Corporation (net) .....	5	181	13,310
<b>Deposits by States:</b>				Energy Grants and Payments .....	49	497	15,207
Social Security .....	—	*	17	Export-Import Bank (net) .....	8	45	1,220
Unemployment .....	11	67	17,276	Federal Highway Administration .....	23	547	12,575
Supplemental Security Income .....	—	251	2,618	Federal Financing Bank (net) .....	—	116	7,690
Foreign Deposits, Military Sales .....	7	337	6,587	Food Stamps .....	59	278	10,725
Postal Service Receipts .....	210	1,965	50,123	Miscellaneous Food & Nutrition Service .....	15	170	8,139
Farmers Home Loan Repayments .....	17	172	6,971	Education Grants and Payments .....	36	633	19,484
Prepayment of Treasury Securities (net) .....	12	61	113	Direct Deposit (EFT) Fed. Salaries .....	8	1,448	34,858
<b>Other Deposits:</b>				NASA .....	47	325	8,544
				<b>Other Withdrawals:</b>			
				Federal Employees Insurance Pmts. ....	28		
				Resolution Trust Corp. ....	445		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>5,212</b>	<b>Unclassified .....</b>	<b>1,421</b>	<b>23,956</b>	<b>568,204</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,894</b>	<b>43,715</b>	<b>776,265</b>
Funds (closing balance \$88) .....	+ 16	— 4	+ 41	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>102,312</b>
Transfers from Depositories .....	1,378	23,542	684,624	<b>Total Federal Reserve Account .....</b>	<b>3,092</b>	<b>70,962</b>	<b>2,424,129</b>
<b>Total Federal Reserve Account .....</b>	<b>3,402</b>	<b>69,766</b>	<b>2,416,565</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	194	63,488	(Table V) .....	1,378	23,542	684,624
Taxes Received (Table IV) .....	2,072	15,658	498,491	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,092</b>	<b>70,962</b>	<b>2,321,818</b>
Transfers from Federal Reserve Banks .....	—	—	102,312	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 1,007</b>	<b>— 8,886</b>	<b>— 27,900</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>2,075</b>	<b>15,851</b>	<b>664,290</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>4,099</b>	<b>62,075</b>	<b>2,293,920</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ *	\$ 14,447	\$ 812,200	Notes	1	12	237,068
Cash Management Series	—	4,011	50,564	Bonds	2	4	134
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	283	7,692
<b>Nonmarketable:</b>				Government Account Series	18,882	178,073	3,689,085
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	25	266	8,145	State and Local Series	*	1,094	17,624
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,673	182,085	5,807,227				
Foreign Series	—	531	6,630				
State and Local Series	8	1,144	28,395				
Other	—	—	48				
<b>Total Issues</b>	<b>19,706</b>	<b>210,756</b>	<b>5,061,767</b>	<b>Total Redemptions</b>	<b>18,916</b>	<b>193,824</b>	<b>4,810,747</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 790</b>	<b>+ 16,932</b>	<b>+ 251,019</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 19,706	\$ 210,756	\$ 5,061,767
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	462	32,226
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	19,673	181,085	3,805,733
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>33</b>	<b>29,201</b>	<b>1,216,033</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	29	29,007	1,152,545
Tax and Loan Note Accounts	4	194	63,488
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,916	193,824	4,810,747
Government Account Transactions (-)	18,831	177,458	3,687,742
<b>Total Public Debt Cash Redemptions</b>	<b>85</b>	<b>16,366</b>	<b>1,123,006</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,853,357</b>	<b>\$ 2,852,567</b>	<b>\$ 2,836,425</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	258	258	256	120
<b>Total Subject to Limit</b>	<b>2,824,912</b>	<b>2,824,122</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 258</b>	<b>\$ 736</b>	<b>\$ 9,350</b>	<b>\$ 10,343</b>
Investments:				
Credits	28	114	1,932	2,075
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	748	748
Depository Initiated	5	57	568	630
<b>Closing Balance Today</b>	<b>281</b>	<b>793</b>	<b>9,966</b>	<b>11,041</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 715</b>	<b>\$ 71,363</b>
<b>Business</b>	<b>18</b>	<b>606</b>	<b>20,800</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,971</b>	<b>\$ 22,979</b>	<b>\$ 648,374</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	2	141	3,953
Excise Taxes	112	638	33,119
Corporation Income Taxes	44	318	95,794
Federal Unemployment Taxes	4	28	5,693
<b>Change in Balance of Unclassified Taxes (closing balance \$13,242)</b>	<b>-2,014</b>	<b>+1,156</b>	<b>+1,030</b>
<b>Total</b>	<b>3,119</b>	<b>25,259</b>	<b>788,555</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	113	2,453	74,512
Remittance Option Depositories	934	7,148	215,552
Tax and Loan Note Accounts	2,072	15,658	498,491



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,681	\$ 5,458	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	8,401	11,041	18,732	31,375
Total Operating Balance .....	14,081	16,498	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 14,190	\$ 43,197	\$1,166,735	Public Debt Redemptions (Table III-B) .....	\$ 18,329	\$ 34,695	\$1,141,335
Federal Reserve Earnings .....	—	128	19,123	Medicare .....	338	3,974	90,926
Taxes Received (Table IV) .....	1,384	10,986	291,448	HHS Grants (selected) .....	323	2,747	60,132
Individual Income and Employment				Unemployment Insurance Benefits .....	39	450	13,364
Taxes, Not Withheld .....	1,019	4,847	156,445	Labor Department Programs .....	26	254	7,281
Estate and Gift Taxes .....	26	260	8,053	Interest on Public Debt .....	5	631	137,641
Customs and Certain Excise Taxes .....	103	678	17,900	Commodity Credit Corporation (net) .....	*	-181	13,310
<b>Deposits by States:</b>				Energy Grants and Payments .....	55	552	15,263
Social Security .....	—	*	17	Export-Import Bank (net) .....	3	-42	-1,217
Unemployment .....	6	73	17,283	Federal Highway Administration .....	38	586	12,614
Supplemental Security Income .....	—	251	2,618	Federal Financing Bank (net) .....	*	-116	-7,690
Foreign Deposits, Military Sales .....	1	339	6,588	Food Stamps .....	65	343	10,790
Postal Service Receipts .....	181	2,146	50,304	Miscellaneous Food & Nutrition Service .....	21	191	8,160
Farmers Home Loan Repayments .....	17	169	6,987	Education Grants and Payments .....	51	685	19,535
Prepayment of Treasury Securities (net) .....	-124	-62	-11	Direct Deposit (EFT) Fed. Salaries .....	43	1,491	34,901
<b>Other Deposits:</b>				NASA .....	66	391	8,610
Gas and Oil Lease Sales Proceeds .....	104			<b>Other Withdrawals:</b>			
				Dept. of Justice .....	-222		
				Federal Employees Insurance Pmts. ....	109		
				FSLIC Resolution Fund .....	57		
<b>Total Other Deposits .....</b>	<b>104</b>	<b>104</b>	<b>5,316</b>	<b>Unclassified .....</b>	<b>1,303</b>	<b>25,258</b>	<b>569,506</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,248</b>	<b>44,962</b>	<b>777,512</b>
Funds (closing balance \$120) .....	-32	-37	+9	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>102,312</b>
Transfers from Depositories .....	4,001	27,543	688,625	<b>Total Federal Reserve Account .....</b>	<b>20,651</b>	<b>91,614</b>	<b>2,444,780</b>
<b>Total Federal Reserve Account .....</b>	<b>20,875</b>	<b>90,641</b>	<b>2,437,440</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) .....	4	197	63,492	(Table V) .....	4,001	27,543	688,625
Taxes Received (Table IV) .....	1,357	17,014	499,847	<b>Total Withdrawals (net of transfers) .....</b>	<b>20,651</b>	<b>91,614</b>	<b>2,342,469</b>
Transfers from Federal Reserve Banks .....	—	—	102,312	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,417</b>	<b>-11,302</b>	<b>-30,317</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>1,361</b>	<b>17,211</b>	<b>665,650</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>18,235</b>	<b>80,310</b>	<b>2,312,155</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 18,189	\$ 32,247	\$ 865,718
Regular Series	\$ 14,461	\$ 28,909	\$ 826,662	Notes	1	14	237,069
Cash Management Series	—	4,011	50,564	Bonds	—	4	134
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	312	7,721
<b>Nonmarketable:</b>				Government Account Series	19,188	197,261	3,708,273
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	20	286	8,165	State and Local Series	64	1,158	17,689
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,209	201,294	3,826,436				
Foreign Series	—	531	6,630				
State and Local Series	134	1,278	28,529				
Other	—	—	48				
<b>Total Issues</b>	<b>33,824</b>	<b>244,581</b>	<b>5,095,592</b>	<b>Total Redemptions</b>	<b>37,471</b>	<b>231,296</b>	<b>4,848,219</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-3,647</b>	<b>+13,285</b>	<b>+247,373</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 33,824	\$ 244,581	\$ 5,095,592
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	422	884	32,648
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	19,209	200,294	3,824,942
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>14,193</b>	<b>43,395</b>	<b>1,230,227</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	14,190	43,197	1,166,735
Tax and Loan Note Accounts	4	197	63,492
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	37,471	231,296	4,848,219
Government Account Transactions (-)	19,142	196,600	3,706,884
<b>Total Public Debt Cash Redemptions</b>	<b>18,329</b>	<b>34,695</b>	<b>1,141,335</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,310</b>	<b>\$ 25,290</b>	<b>\$ 650,685</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	19	159	3,971
Excise Taxes	529	1,167	33,648
Corporation Income Taxes	90	408	95,885
Federal Unemployment Taxes	3	30	5,696
Change in Balance of Unclassified Taxes (closing balance \$13,031)	-211	+945	+819
<b>Total</b>	<b>2,741</b>	<b>28,000</b>	<b>791,295</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	776	3,230	75,288
Remittance Option Depositories	608	7,756	216,160
Tax and Loan Note Accounts	1,357	17,014	499,847

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,849,710</b>	<b>\$2,853,357</b>	<b>\$2,836,425</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,525	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	258	258	256	120
<b>Total Subject to Limit</b>	<b>2,820,846</b>	<b>2,824,912</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 281</b>	<b>\$ 793</b>	<b>\$ 9,966</b>	<b>\$ 11,041</b>
<b>Investments:</b>				
Credits	30	111	1,219	1,361
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	3,787	3,787
Depository Initiated	9	49	156	213
<b>Closing Balance Today</b>	<b>303</b>	<b>856</b>	<b>7,242</b>	<b>8,401</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 717</b>	<b>\$ 71,365</b>
	13	619	20,813



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Friday, September 15, 1989  
(Detail, rounded in millions, may not add to totals)

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ 28,909	\$ 826,662	Notes	\$ —	\$ 32,247	\$ 865,718
Cash Management Series	—	4,011	50,564	Bonds	3	17	237,072
Notes	—	8,272	298,534	Federal Financing Bank	—	—	134
Bonds	—	—	38,237	Nonmarketable:			5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	339	7,748
<b>Nonmarketable:</b>				Government Account Series	19,420	216,681	3,727,693
Savings and Retirement Plan Series	—	—	—	Foreign Series	100	400	6,707
Cash Issue Price	21	307	8,186	State and Local Series	316	1,474	18,005
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	19,371	220,665	3,845,807				
Foreign Series	—	531	6,630				
State and Local Series	32	1,310	28,561				
Other	—	—	48				
<b>Total Issues</b>	<b>19,424</b>	<b>264,005</b>	<b>5,115,016</b>	<b>Total Redemptions</b>	<b>19,866</b>	<b>251,162</b>	<b>4,868,085</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-442</b>	<b>+12,843</b>	<b>+246,930</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 19,424	\$ 264,005	\$ 5,115,016
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	884	32,648
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	19,269	219,564	3,844,209
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>155</b>	<b>43,550</b>	<b>1,230,382</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	152	43,349	1,166,887
Tax and Loan Note Accounts	3	200	63,495
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,866	251,162	4,868,085
Government Account Transactions (-)	19,420	216,019	3,726,301
<b>Total Public Debt Cash Redemptions</b>	<b>446</b>	<b>35,141</b>	<b>1,141,781</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,764</b>	<b>\$ 28,054</b>	<b>\$ 653,449</b>
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	2	161	3,973
Excise Taxes	276	1,443	33,924
Corporation Income Taxes	179	587	96,064
Federal Unemployment Taxes	3	33	5,699
Change in Balance of Unclassified Taxes (closing balance \$13,523)	+492	+1,437	+1,311
<b>Total</b>	<b>3,715</b>	<b>31,715</b>	<b>795,010</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	150	3,380	75,438
Remittance Option Depositories	1,223	8,979	217,383
Tax and Loan Note Accounts	2,342	19,356	502,189

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,849,268	\$2,849,710	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,525	13,525	12,867	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
<b>Total Subject to Limit</b>	<b>2,820,404</b>	<b>2,820,846</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 303</b>	<b>\$ 856</b>	<b>\$ 7,242</b>	<b>\$ 8,401</b>
Investments:				
Credits	37	156	2,152	2,345
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	79	513	604
<b>Closing Balance Today</b>	<b>327</b>	<b>933</b>	<b>8,882</b>	<b>10,142</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 607</b>	<b>\$ 1,324</b>	<b>\$ 71,972</b>
<b>Business</b>	<b>21</b>	<b>640</b>	<b>20,834</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,368	\$ 5,185	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	28,583	10,142	18,732	31,375
Total Operating Balance .....	31,951	15,327	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 73	\$ 43,422	\$1,166,960	Public Debt Redemptions (Table III-B) .....	\$ 111	\$ 35,252	\$1,141,892
Federal Reserve Earnings .....	—	128	19,123	Medicare .....	412	4,715	91,667
Taxes Received (Table IV) .....	4,317	16,676	297,138	HHS Grants (selected) .....	193	3,146	60,531
Individual Income and Employment				Unemployment Insurance Benefits .....	46	540	13,454
Taxes, Not Withheld .....	1,591	7,961	159,559	Labor Department Programs .....	31	303	7,330
Estate and Gift Taxes .....	33	313	8,105	Interest on Public Debt .....	2	667	137,678
Customs and Certain Excise Taxes .....	79	826	18,047	Commodity Credit Corporation (net) .....	—3	—203	13,287
Deposits by States:				Energy Grants and Payments .....	67	694	15,404
Social Security .....	—	*	17	Export-Import Bank (net) .....	—11	—86	—1,261
Unemployment .....	8	85	17,295	Federal Highway Administration .....	197	866	12,895
Supplemental Security Income .....	—	251	2,618	Federal Financing Bank (net) .....	—4	—133	—7,707
Foreign Deposits, Military Sales .....	3	398	6,647	Food Stamps .....	51	468	10,916
Postal Service Receipts .....	175	2,501	50,659	Miscellaneous Food & Nutrition Service .....	29	244	8,213
Farmers Home Loan Repayments .....	16	217	7,015	Education Grants and Payments .....	73	865	19,715
Prepayment of Treasury Securities (net) .....	37	—8	44	Direct Deposit (EFT) Fed. Salaries .....	107	2,013	35,423
Other Deposits:				NASA .....	43	483	8,703
Total Other Deposits .....	—	104	5,316	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	27		
Funds (closing balance \$170) .....	—42	—87	—41	Resolution Trust Corp. ....	614		
Transfers from Depositories .....	10,530	38,676	699,758	Tennessee Valley Authority .....	—59		
Total Federal Reserve Account .....	16,818	111,463	2,458,262	Unclassified .....	2,061	28,493	572,741
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,643	50,265	782,815
Public Debt Receipts (Table III-B) .....	4	204	63,499	Transfers to Depositories .....	14,649	14,649	116,961
Taxes Received (Table IV) .....	14,318	33,674	516,507	Total Federal Reserve Account .....	18,636	114,749	2,467,915
Transfers from Federal Reserve Banks .....	14,649	14,649	116,961	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	28,971	48,527	696,966	(Table V) .....	10,530	38,676	699,758
Total Deposits (net of transfers) .....	20,610	106,666	2,338,510	Total Withdrawals (net of transfers) .....	3,987	100,100	2,350,955
				Net Change in Operating Cash Balance .....	+ 16,623	+ 6,567	—12,447

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 32,247	\$ 865,718
Regular Series	\$ *	\$ 28,910	\$ 826,663	Notes	1	18	237,073
Cash Management Series	—	4,011	50,564	Bonds	—	4	134
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	368	7,777
<b>Nonmarketable:</b>				Government Account Series	18,877	235,558	3,746,570
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	25	331	8,210	State and Local Series	1	1,475	18,005
Interest Increment	—	—	6,786	Other	—	*	9
Government Account Series	18,313	238,977	3,864,120				
Foreign Series	—	531	6,630				
State and Local Series	51	1,361	26,612				
Other	2	2	50				
<b>Total Issues</b>	<b>18,391</b>	<b>282,396</b>	<b>5,133,406</b>	<b>Total Redemptions</b>	<b>18,908</b>	<b>270,070</b>	<b>4,886,993</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 517</b>	<b>+ 12,326</b>	<b>+ 246,413</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,391	\$ 282,396	\$ 5,133,406
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	884	32,648
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,313	237,876	3,862,524
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
<b>Total Public Debt Cash Receipts</b>	<b>77</b>	<b>43,626</b>	<b>1,230,459</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	73	43,422	1,166,960
Tax and Loan Note Accounts	4	204	63,499
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,908	270,070	4,886,993
Government Account Transactions (-)	18,797	234,817	3,745,101
<b>Total Public Debt Cash Redemptions</b>	<b>111</b>	<b>35,252</b>	<b>1,141,892</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,208</b>	<b>\$ 30,262</b>	<b>\$ 655,657</b>
Individual Estimated Income Taxes	2	2	594
Railroad Retirement Taxes	1	162	3,974
Excise Taxes	127	1,570	34,051
Corporation Income Taxes	151	739	96,215
Federal Unemployment Taxes	3	36	5,701
Change in Balance of Unclassified Taxes (closing balance \$29,665)	+ 16,142	+ 17,579	+ 17,453
<b>Total</b>	<b>18,635</b>	<b>50,350</b>	<b>813,646</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	280	3,660	75,718
Remittance Option Depositories	4,037	13,016	221,420
Tax and Loan Note Accounts	14,318	33,674	516,507

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,848,751</b>	<b>\$2,849,268</b>	<b>\$2,836,425</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,525	13,525	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	258	258	256	120
<b>Total Subject to Limit</b>	<b>2,819,887</b>	<b>2,820,404</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 327</b>	<b>\$ 933</b>	<b>\$ 8,882</b>	<b>\$ 10,142</b>
<b>Investments:</b>				
Credits	123	479	13,720	14,322
Transfers to Depositories	24	289	14,336	14,649
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	48	270	10,212	10,530
<b>Closing Balance Today</b>	<b>425</b>	<b>1,432</b>	<b>26,726</b>	<b>28,583</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 1,328</b>	<b>\$ 71,976</b>
<b>Business</b>	<b>12</b>	<b>652</b>	<b>20,846</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,318	\$ 3,368	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,795	28,583	18,732	31,375
Total Operating Balance .....	40,113	31,951	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 156	\$ 43,578	\$1,167,116	Public Debt Redemptions (Table III-B) .....	\$ 143	\$ 35,396	\$1,142,035
Federal Reserve Earnings .....	—	128	19,123	Medicare .....	358	5,073	92,025
Taxes Received (Table IV) .....	999	17,675	298,138	HHS Grants (selected) .....	111	3,256	60,642
Individual Income and Employment Taxes, Not Withheld .....	7,562	15,523	167,121	Unemployment Insurance Benefits .....	63	602	13,516
Estate and Gift Taxes .....	25	338	8,130	Labor Department Programs .....	17	320	7,347
Customs and Certain Excise Taxes .....	67	893	18,114	Interest on Public Debt .....	1	669	137,679
Deposits by States:				Commodity Credit Corporation (net) .....	-3	-206	13,284
Social Security .....	*	*	17	Energy Grants and Payments .....	51	745	15,456
Unemployment .....	9	95	17,304	Export-Import Bank (net) .....	-1	-87	-1,261
Supplemental Security Income .....	—	251	2,618	Federal Highway Administration .....	—	866	12,895
Foreign Deposits, Military Sales .....	24	422	6,672	Federal Financing Bank (net) .....	-5	-138	-7,711
Postal Service Receipts .....	250	2,751	50,909	Food Stamps .....	48	516	10,964
Farmers Home Loan Repayments .....	23	240	7,039	Miscellaneous Food & Nutrition Service .....	55	298	8,268
Prepayment of Treasury Securities (net) .....	62	54	106	Education Grants and Payments .....	99	964	19,814
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	345	2,359	35,769
				NASA .....	55	538	8,758
				Other Withdrawals:			
Total Other Deposits .....	—	104	5,316	Federal Employees Insurance Pmts. ....	27		
Change in Balance of Uncollected Funds (closing balance \$165) .....	+5	-82	-36	International Monetary Fund .....	92		
Transfers from Depositories .....	2,469	41,145	702,227	Resolution Trust Corp. ....	224		
Total Federal Reserve Account .....	11,651	123,114	2,469,913	Unclassified .....	1,832	30,325	574,573
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	2,175	52,440	784,990
Public Debt Receipts (Table III-B) .....	3	207	63,501	Transfers to Depositories .....	2,188	16,837	119,148
Taxes Received (Table IV) .....	2,490	36,165	518,998	Total Federal Reserve Account .....	5,701	120,449	2,473,616
Transfers from Federal Reserve Banks .....	2,188	16,837	119,148	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	4,681	53,208	701,647	Transfers to Federal Reserve Banks (Table V) .....	2,469	41,145	702,227
Total Deposits (net of transfers) .....	11,675	118,340	2,350,185	Total Withdrawals (net of transfers) .....	3,513	103,612	2,354,467
				Net Change in Operating Cash Balance .....	+8,162	+14,729	-4,285

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

Released by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-0690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ *	\$ 32,247	\$ 865,718
Regular Series .....	\$ *	\$ 28,909	\$ 826,663	Notes .....	1	19	237,074
Cash Management Series .....	—	4,011	50,564	Bonds .....	—	4	134
Notes .....	—	8,272	298,534	Federal Financing Bank .....	—	—	5,000
Bonds .....	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	5,000	Savings and Retirement Plan Series .....	30	398	7,807
<b>Nonmarketable:</b>				Government Account Series .....	18,554	254,112	3,765,124
Savings and Retirement Plan Series .....	—	—	—	Foreign Series .....	—	400	6,707
Cash Issue Price .....	47	378	8,257	State and Local Series .....	*	1,475	18,005
Interest Increment .....	—	—	6,788	Other .....	*	*	9
Government Account Series .....	18,460	257,437	3,882,580				
Foreign Series .....	—	531	8,630				
State and Local Series .....	111	1,472	28,723				
Other .....	—	2	50				
<b>Total Issues .....</b>	<b>18,618</b>	<b>301,014</b>	<b>5,152,025</b>	<b>Total Redemptions .....</b>	<b>18,585</b>	<b>288,655</b>	<b>4,905,578</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>+ 33</b>	<b>+ 12,359</b>	<b>+ 246,446</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 18,616	\$ 301,014	\$ 5,152,025
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (-) .....	*	884	32,648
Bonds and Notes (-) .....	*	9	989
Government Account Transaction (-) .....	18,460	256,336	3,880,984
Interest Increment on Savings and Retirement Plan Series (-) .....	—	—	8,786
<b>Total Public Debt Cash Receipts .....</b>	<b>158</b>	<b>43,785</b>	<b>1,230,617</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account .....	156	43,578	1,167,116
Tax and Loan Note Accounts .....	3	207	63,501
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	18,585	288,655	4,905,578
Government Account Transactions (-) .....	18,442	253,259	3,763,543
<b>Total Public Debt Cash Redemptions .....</b>	<b>143</b>	<b>35,396</b>	<b>1,142,035</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,146</b>	<b>\$ 32,408</b>	<b>\$ 657,803</b>
Individual Estimated Income Taxes .....	*	3	594
Railroad Retirement Taxes .....	2	164	3,976
Excise Taxes .....	98	1,668	34,149
Corporation Income Taxes .....	233	972	96,448
Federal Unemployment Taxes .....	4	40	5,705
Change in Balance of Unclassified Taxes (closing balance \$30,672) .....	+ 1,007	+ 18,586	+ 18,460
<b>Total .....</b>	<b>3,490</b>	<b>53,840</b>	<b>817,135</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	283	3,943	76,001
Remittance Option Depositories .....	718	13,732	222,137
Tax and Loan Note Accounts .....	2,490	38,165	518,998

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding .....	\$2,848,784	\$2,848,751	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	597	597	597	598
Discount Adjustment <sup>1</sup> .....	13,525	13,525	12,667	—
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	257	258	256	120
<b>Total Subject to Limit .....</b>	<b>2,819,919</b>	<b>2,819,887</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit .....</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 425</b>	<b>\$ 1,432</b>	<b>\$ 26,726</b>	<b>\$ 28,583</b>
<b>Investments:</b>				
Credits .....	34	147	2,311	2,493
Transfers to Depositories .....	—	—	2,188	2,188
<b>Withdrawals:</b>				
Treasury Initiated .....	—	—	—	—
Depository Initiated .....	18	90	2,361	2,469
<b>Closing Balance Today .....</b>	<b>441</b>	<b>1,490</b>	<b>28,864</b>	<b>30,795</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>\$ 4</b>	<b>\$ 1,332</b>	<b>\$ 71,981</b>
<b>Business .....</b>	<b>180</b>	<b>832</b>	<b>21,026</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$11,476	\$ 9,318	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	30,854	30,795	18,732	31,375
Total Operating Balance .....	42,330	40,113	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 47	\$ 43,626	\$1,167,164	Public Debt Redemptions (Table III-B) .....	\$ 51	\$ 35,446	\$1,142,086
Federal Reserve Earnings .....	266	394	19,389	Medicare .....	423	5,496	92,448
Taxes Received (Table IV) .....	1,318	18,993	299,456	HHS Grants (selected) .....	392	3,649	61,034
Individual Income and Employment Taxes, Not Withheld .....	2,305	17,828	169,427	Unemployment Insurance Benefits .....	60	662	13,576
Estate and Gift Taxes .....	20	358	8,150	Labor Department Programs .....	23	343	7,370
Customs and Certain Excise Taxes .....	74	967	18,188	Interest on Public Debt .....	3	671	137,682
Deposits by States:				Commodity Credit Corporation (net) .....	-1	-207	13,283
Social Security .....	—	*	17	Energy Grants and Payments .....	65	811	15,521
Unemployment .....	10	104	17,313	Export-Import Bank (net) .....	-9	-96	-1,270
Supplemental Security Income .....	—	251	2,618	Federal Highway Administration .....	2	868	12,897
Foreign Deposits, Military Sales .....	20	442	6,691	Federal Financing Bank (net) .....	-12	-150	-7,724
Postal Service Receipts .....	208	2,958	51,117	Food Stamps .....	73	589	11,037
Farmers Home Loan Repayments .....	17	257	7,055	Miscellaneous Food & Nutrition Service .....	26	325	8,294
Prepayment of Treasury Securities (net) .....	22	76	128	Education Grants and Payments .....	39	1,003	19,853
Other Deposits:				Direct Deposit (EFT) Fed. Salaries .....	115	2,474	35,884
				NASA .....	45	584	8,803
				Other Withdrawals:			
Total Other Deposits .....	—	104	5,316	Federal Employees Insurance Pmts. ....	28		
Change in Balance of Uncollected Funds (closing balance \$184) .....	-18	-100	-54	Resolution Trust Corp. ....	184		
Transfers from Depositories .....	1,151	42,296	703,377				
Total Federal Reserve Account .....	5,438	128,553	2,475,352	Unclassified .....	1,773	32,098	576,346
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	1,985	54,425	786,975
Public Debt Receipts (Table III-B) .....	3	210	63,504	Transfers to Depositories .....	—	16,837	119,148
Taxes Received (Table IV) .....	1,206	37,371	520,203	Total Federal Reserve Account .....	3,280	123,729	2,476,896
Transfers from Federal Reserve Banks .....	—	16,837	119,148	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	1,209	54,417	702,856	Transfers to Federal Reserve Banks (Table V) .....	1,151	42,296	703,377
Total Deposits (net of transfers) .....	5,497	123,838	2,355,682	Total Withdrawals (net of transfers) .....	3,280	106,892	2,357,747
				Net Change in Operating Cash Balance .....	+2,217	+16,946	-2,066

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 32,247	\$ 865,718
Regular Series	\$ *	\$ 28,910	\$ 826,663	Notes	1	20	237,075
Cash Management Series	—	4,011	50,564	Bonds	6	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	423	7,832
<b>Nonmarketable:</b>				Government Account Series	18,655	272,768	3,783,780
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	20	398	6,277	State and Local Series	19	1,493	18,024
Interest Increment	*	*	6,786	Other	*	*	9
Government Account Series	18,470	275,908	3,901,050				
Foreign Series	—	531	6,630				
State and Local Series	31	1,503	28,754				
Other	—	2	50				
<b>Total Issues</b>	<b>18,521</b>	<b>319,535</b>	<b>5,170,545</b>	<b>Total Redemptions</b>	<b>18,706</b>	<b>307,361</b>	<b>4,924,284</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 185</b>	<b>+ 12,174</b>	<b>+ 246,261</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,521	\$ 319,535	\$ 5,170,545
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	884	32,648
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	18,470	274,806	3,899,454
Interest Increment on Savings and Retirement Plan Series (-)	*	*	6,786
<b>Total Public Debt Cash Receipts</b>	<b>51</b>	<b>43,836</b>	<b>1,230,668</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	47	43,626	1,167,164
Tax and Loan Note Accounts	3	210	63,504
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,706	307,361	4,924,284
Government Account Transactions (-)	18,655	271,915	3,782,198
<b>Total Public Debt Cash Redemptions</b>	<b>51</b>	<b>35,446</b>	<b>1,142,086</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,848,599	\$2,848,784	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,525	13,525	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	286	257	256	120
<b>Total Subject to Limit</b>	<b>2,819,763</b>	<b>2,819,919</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 441</b>	<b>\$ 1,490</b>	<b>\$ 28,864</b>	<b>\$ 30,795</b>
<b>Investments:</b>				
Credits	33	98	1,078	1,209
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	18	56	1,075	1,151
<b>Closing Balance Today</b>	<b>457</b>	<b>1,529</b>	<b>28,868</b>	<b>30,854</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 1,337</b>	<b>\$ 71,185</b>
<b>Business</b>	<b>31</b>	<b>863</b>	<b>21,057</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,721</b>	<b>\$ 35,129</b>	<b>\$ 660,525</b>
Individual Estimated Income Taxes	5	7	599
Railroad Retirement Taxes	108	273	4,085
Excise Taxes	108	1,776	34,257
Corporation Income Taxes	889	1,660	97,137
Federal Unemployment Taxes	3	43	5,708
Change in Balance of Unclassified Taxes (closing balance \$29,562)	- 1,110	+ 17,476	+ 17,350
<b>Total</b>	<b>2,524</b>	<b>56,364</b>	<b>819,659</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	771	4,714	76,772
Remittance Option Depositories	547	14,279	222,683
Tax and Loan Note Accounts	1,206	37,371	520,203





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,260	\$11,476	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,248	30,854	18,732	31,375
Total Operating Balance .....	44,508	42,330	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 14,035	\$ 57,660	\$1,181,198	Public Debt Redemptions (Table III-B) .....	\$ 19,135	\$ 54,582	\$1,161,221
Federal Reserve Earnings .....	—	394	19,389	Medicare .....	311	5,807	92,759
Taxes Received (Table IV) .....	2,620	21,614	302,077	HHS Grants (selected) .....	233	3,882	61,267
Individual Income and Employment				Unemployment Insurance Benefits .....	37	699	13,613
Taxes, Not Withheld .....	1,559	19,387	170,986	Labor Department Programs .....	49	392	7,419
Estate and Gift Taxes .....	24	382	8,174	Interest on Public Debt .....	2	674	137,684
Customs and Certain Excise Taxes .....	76	1,042	18,263	Commodity Credit Corporation (net) .....	—	—	13,279
Deposits by States:				Energy Grants and Payments .....	56	866	15,577
Social Security .....	—	*	17	Export-Import Bank (net) .....	*	—	—
Unemployment .....	26	130	17,339	Federal Highway Administration .....	27	895	12,923
Supplemental Security Income .....	—	251	2,618	Federal Financing Bank (net) .....	1 - 333	-483	-8,057
Foreign Deposits, Military Sales .....	2	444	6,693	Food Stamps .....	58	648	11,095
Postal Service Receipts .....	201	3,160	51,318	Miscellaneous Food & Nutrition Service .....	29	354	8,323
Farmers Home Loan Repayments .....	16	273	7,071	Education Grants and Payments .....	81	1,083	19,934
Prepayment of Treasury Securities (net) .....	-99	-23	28	Direct Deposit (EFT) Fed. Salaries .....	311	2,784	36,194
Other Deposits:				NASA .....	21	604	8,824
				<b>Other Withdrawals:</b>			
				Federal Employees Insurance Pmts. ....	24		
				Military Security Assistance (DSAA) .....	-73		
				Pension Benefit Guaranty Corp. ....	-20		
				Resolution Trust Corp. ....	232		
				Tennessee Valley Authority .....	-50		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>104</b>	<b>5,316</b>	<b>Unclassified .....</b>	<b>1,551</b>	<b>33,649</b>	<b>577,897</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,664</b>	<b>56,089</b>	<b>788,639</b>
Funds (closing balance \$139) .....	+ 44	-56	-10	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>16,927</b>	<b>119,148</b>
Transfers from Depositories .....	4,958	47,254	708,335	<b>Total Federal Reserve Account .....</b>	<b>21,678</b>	<b>145,406</b>	<b>2,498,573</b>
<b>Total Federal Reserve Account .....</b>	<b>23,462</b>	<b>152,015</b>	<b>2,498,814</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Public Debt Receipts (Table III-B) .....	3	213	63,507
Public Debt Receipts (Table III-B) .....	3	213	63,507	Taxes Received (Table IV) .....	5,350	42,720	525,553
Taxes Received (Table IV) .....	5,350	42,720	525,553	Transfers from Federal Reserve Banks .....	—	16,837	119,148
Transfers from Federal Reserve Banks .....	—	16,837	119,148	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,352</b>	<b>59,770</b>	<b>708,209</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,352</b>	<b>59,770</b>	<b>708,209</b>	<b>Total Deposits (net of transfers) .....</b>	<b>23,856</b>	<b>147,694</b>	<b>2,379,539</b>
<b>Total Deposits (net of transfers) .....</b>	<b>23,856</b>	<b>147,694</b>	<b>2,379,539</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>21,678</b>	<b>128,570</b>	<b>2,379,425</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 2,178</b>	<b>+ 19,124</b>	<b>+ 110</b>

\* less than \$500,000

<sup>1</sup>Includes \$300 million prepayment by Turkey of Foreign Military Sales Credit guaranteed loans and accrued interest.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 19,030	\$ 51,277	\$ 884,748
Regular Series	\$ 14,423	\$ 43,333	\$ 841,086	Notes:	2	22	237,078
Cash Management Series	—	4,011	50,564	Bonds	—	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	448	7,857
Nonmarketable:				Government Account Series	19,249	292,016	3,803,028
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	21	420	8,299	State and Local Series	2	1,496	18,026
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,539	295,447	3,920,589				
Foreign Series	—	531	6,630				
State and Local Series	13	1,515	28,767				
Other	—	2	50				
Total Issues	33,997	353,532	5,204,542	Total Redemptions	38,309	345,670	4,962,593
				Net Change in Public Debt Outstanding	-4,312	+7,862	+241,949

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,997	\$ 353,532	\$ 5,204,542
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	420	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	19,539	294,346	3,918,994
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	14,038	57,873	1,244,706
These Receipts were deposited in:			
Federal Reserve Account	14,035	57,660	1,181,198
Tax and Loan Note Accounts	3	213	63,507
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,309	345,670	4,962,593
Government Account Transactions (-)	19,174	291,088	3,801,372
Total Public Debt Cash Redemptions	19,135	54,582	1,161,221

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,121	\$ 37,250	\$ 662,646
Individual Estimated Income Taxes	42	49	641
Railroad Retirement Taxes	1	273	4,085
Excise Taxes	68	1,844	34,325
Corporation Income Taxes	6,597	8,257	103,733
Federal Unemployment Taxes	5	48	5,713
Change in Balance of Unclassified Taxes (closing balance \$28,698)	-864	+16,612	+16,486
Total	7,970	64,334	827,630
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	196	4,911	76,969
Remittance Option Depositories	2,424	16,703	225,108
Tax and Loan Note Accounts	5,350	42,720	525,553

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,844,287	\$2,848,599	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,943	13,525	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	286	286	256	120
Total Subject to Limit	2,815,033	2,819,763	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 457	\$ 1,529	\$ 28,868	\$ 30,854
Investments:				
Credits	46	168	5,138	5,352
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	33	115	4,810	4,958
Closing Balance Today	471	1,582	29,196	31,248

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,338	\$ 71,987
Business	38	901	21,095



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,669	\$13,260	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,330	31,248	18,732	31,375
Total Operating Balance .....	44,999	44,508	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 111	\$ 57,772	\$1,181,310	Public Debt Redemptions (Table III-B) .....	\$ 100	\$ 54,682	\$1,161,321
Federal Reserve Earnings .....	—	394	19,389	Medicare .....	277	6,084	93,036
Taxes Received (Table IV) .....	548	22,161	302,624	HHS Grants (selected) .....	202	4,084	61,469
Individual Income and Employment				Unemployment Insurance Benefits .....	41	739	13,653
Taxes, Not Withheld .....	705	20,093	171,691	Labor Department Programs .....	45	437	7,464
Estate and Gift Taxes .....	28	411	8,203	Interest on Public Debt .....	1	675	137,685
Customs and Certain Excise Taxes .....	76	1,118	18,339	Commodity Credit Corporation (net) .....	—	—212	13,278
Deposits by States:				Energy Grants and Payments .....	71	937	15,647
Social Security .....	—	*	17	Export-Import Bank (net) .....	2	—94	—1,268
Unemployment .....	5	135	17,344	Federal Highway Administration .....	92	987	13,016
Supplemental Security Income .....	—	251	2,618	Federal Financing Bank (net) .....	—6	—489	—8,063
Foreign Deposits, Military Sales .....	7	451	6,700	Food Stamps .....	66	713	11,161
Postal Service Receipts .....	173	3,333	51,491	Miscellaneous Food & Nutrition Service .....	96	450	8,419
Farmers Home Loan Repayments .....	21	294	7,092	Education Grants and Payments .....	103	1,186	20,037
Prepayment of Treasury Securities (net) .....	34	10	62	Direct Deposit (EFT) Fed. Salaries .....	140	2,924	36,334
Other Deposits:				NASA .....	36	640	8,860
				Other Withdrawals:			
Total Other Deposits .....	—	104	5,316	Federal Employees Insurance Pmts. ....	24		
Change in Balance of Uncollected				HUD Payments .....	51		
Funds (closing balance \$156) .....	—16	—73	—27	Pension Benefit Guaranty Corp. ....	—24		
Transfers from Depositories .....	745	47,999	709,081	Resolution Trust Corp. ....	—1,005		
Total Federal Reserve Account .....	2,437	154,452	2,501,251	Unclassified .....	1,717	35,366	579,614
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	765	56,854	789,404
Public Debt Receipts (Table III-B) .....	3	216	63,510	Transfers to Depositories .....	—	16,837	119,148
Taxes Received (Table IV) .....	824	43,544	526,377	Total Federal Reserve Account .....	2,028	147,435	2,500,601
Transfers from Federal Reserve Banks .....	—	16,837	119,148	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	827	60,597	709,036	(Table V) .....	745	47,999	709,081
Total Deposits (net of transfers) .....	2,519	150,213	2,382,057	Total Withdrawals (net of transfers) .....	2,028	130,598	2,381,453
				Net Change in Operating Cash Balance .....	+491	+19,615	+601

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 51,277	\$ 884,748
Regular Series	\$ *	\$ 43,333	\$ 841,086	Notes	1	23	237,079
Cash Management Series	—	4,011	50,564	Bonds	—	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	23	472	7,881
<b>Nonmarketable:</b>				Government Account Series	18,891	310,908	3,821,920
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	27	447	8,325	State and Local Series	—	1,496	18,027
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,892	314,339	3,939,481				
Foreign Series	75	606	6,705				
State and Local Series	13	1,528	28,780				
Other	—	2	50				
<b>Total Issues</b>	<b>19,007</b>	<b>372,539</b>	<b>5,223,549</b>	<b>Total Redemptions</b>	<b>18,917</b>	<b>364,586</b>	<b>4,981,510</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+90</b>	<b>+7,952</b>	<b>+242,039</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 19,007	\$ 372,539	\$ 5,223,549
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,892	313,238	3,937,886
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,786
<b>Total Public Debt Cash Receipts</b>	<b>115</b>	<b>57,988</b>	<b>1,244,820</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	111	57,772	1,181,310
Tax and Loan Note Accounts	3	216	63,510
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,917	364,586	4,981,510
Government Account Transactions (-)	18,816	309,905	3,820,188
<b>Total Public Debt Cash Redemptions</b>	<b>100</b>	<b>54,682</b>	<b>1,161,321</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,844,377</b>	<b>\$2,844,287</b>	<b>\$2,836,425</b>	<b>\$2,602,338</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	286	256	120
<b>Total Subject to Limit</b>	<b>2,815,126</b>	<b>2,815,033</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 471</b>	<b>\$ 1,582</b>	<b>\$ 29,196</b>	<b>\$ 31,248</b>
Investments:				
Credits	21	90	716	827
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	67	666	745
<b>Closing Balance Today</b>	<b>479</b>	<b>1,605</b>	<b>29,245</b>	<b>31,330</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 341</b>	<b>\$ 1,680</b>	<b>\$ 72,328</b>
<b>Business</b>	<b>89</b>	<b>989</b>	<b>21,184</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,788</b>	<b>\$ 40,039</b>	<b>\$ 665,434</b>
Individual Estimated Income Taxes	40	89	680
Railroad Retirement Taxes	12	285	4,097
Excise Taxes	50	1,895	34,376
Corporation Income Taxes	5,426	13,683	109,159
Federal Unemployment Taxes	9	56	5,722
Change in Balance of Unclassified Taxes (closing balance \$21,744)	-6,954	+9,658	+9,532
<b>Total</b>	<b>1,371</b>	<b>65,705</b>	<b>829,001</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	221	5,132	77,190
Remittance Option Depositories	328	17,030	225,434
Tax and Loan Note Accounts	824	43,544	526,377



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 25, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$12,474	\$13,669	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,429	31,330	18,732	31,375
Total Operating Balance .....	43,903	44,999	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 640	\$ 58,412	\$1,181,950	Public Debt Redemptions (Table III-B) .....	\$ 573	\$ 55,255	\$1,161,894
Federal Reserve Earnings .....	—	394	19,389	Medicare .....	390	6,474	93,426
Taxes Received (Table IV) .....	689	22,850	303,313	HHS Grants (selected) .....	240	4,324	61,710
Individual Income and Employment				Unemployment Insurance Benefits .....	53	792	13,706
Taxes, Not Withheld .....	361	20,454	172,052	Labor Department Programs .....	23	460	7,487
Estate and Gift Taxes .....	29	439	8,231	Interest on Public Debt .....	4	679	137,689
Customs and Certain Excise Taxes .....	71	1,189	18,410	Commodity Credit Corporation (net) .....	21	— 192	13,298
Deposits by States:				Energy Grants and Payments .....	94	1,030	15,741
Social Security .....	*	*	17	Export-Import Bank (net) .....	*	— 93	— 1,268
Unemployment .....	5	140	17,349	Federal Highway Administration .....	166	1,154	13,182
Supplemental Security Income .....	1	252	2,619	Federal Financing Bank (net) .....	— 45	— 534	— 8,108
Foreign Deposits, Military Sales .....	6	456	6,706	Food Stamps .....	48	762	11,209
Postal Service Receipts .....	189	3,522	51,681	Miscellaneous Food & Nutrition Service .....	64	514	8,483
Farmers Home Loan Repayments .....	9	303	7,101	Education Grants and Payments .....	104	1,290	20,141
Prepayment of Treasury Securities (net) .....	52	63	114	Direct Deposit (EFT) Fed. Salaries .....	12	2,936	36,346
Other Deposits:				NASA .....	16	657	8,876
Interest Recd from T&L Depositories .....	106			Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	30		
Total Other Deposits .....	106	210	5,422	Pension Benefit Guaranty Corp. ....	— 24		
Change in Balance of Uncollected				Resolution Trust Corp. ....	726		
Funds (closing balance \$119) .....	+ 37	— 36	+ 10				
Transfers from Depositories .....	914	48,913	709,995	Unclassified .....	1,810	37,176	581,424
Total Federal Reserve Account .....	3,109	157,561	2,504,360	Total, Other Withdrawals .....	2,542	59,396	791,946
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	16,837	119,148
Public Debt Receipts (Table III-B) .....	4	220	63,515	Total Federal Reserve Account .....	4,305	151,740	2,504,907
Taxes Received (Table IV) .....	1,010	44,554	527,387	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	16,837	119,148	Transfers to Federal Reserve Banks			
				(Table V) .....	914	48,913	709,995
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	4,305	134,903	2,385,758
Accounts (Table V) .....	1,014	61,611	710,050	Net Change in Operating Cash Balance .....	— 1,096	+ 18,519	— 495
Total Deposits (net of transfers) .....	3,209	153,422	2,385,266				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 51,277	\$ 884,748
Regular Series	\$ —	\$ 43,333	\$ 841,086	Notes	1	24	237,079
Cash Management Series	—	4,011	50,564	Bonds	—	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	500	7,910
<b>Nonmarketable:</b>				Government Account Series	19,679	330,587	3,841,599
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	28	474	8,353	State and Local Series	34	1,531	18,061
Interest Increment	115	115	6,902	Other	—	—	9
Government Account Series	18,543	332,882	3,958,024				
Foreign Series	500	1,106	7,205				
State and Local Series	117	1,645	28,896				
Other	—	2	50				
<b>Total Issues</b>	<b>19,302</b>	<b>391,841</b>	<b>5,242,852</b>	<b>Total Redemptions</b>	<b>19,743</b>	<b>384,329</b>	<b>5,001,252</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 440</b>	<b>+ 7,512</b>	<b>+ 241,599</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 19,302	\$ 391,841	\$ 5,242,852
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,543	331,780	3,956,428
Interest Increment on Savings and Retirement Plan Series (-)	115	115	6,902
<b>Total Public Debt Cash Receipts</b>	<b>644</b>	<b>58,632</b>	<b>1,245,465</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	640	58,412	1,181,950
Tax and Loan Note Accounts	4	220	63,515
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,743	384,329	5,001,252
Government Account Transactions (-)	19,170	329,074	3,839,358
<b>Total Public Debt Cash Redemptions</b>	<b>573</b>	<b>55,255</b>	<b>1,161,894</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,214</b>	<b>\$ 42,253</b>	<b>\$ 667,648</b>
Individual Estimated Income Taxes	28	117	708
Railroad Retirement Taxes	1	286	4,098
Excise Taxes	38	1,932	34,413
Corporation Income Taxes	4,123	17,806	113,283
Federal Unemployment Taxes	3	60	5,725
Change in Balance of Unclassified Taxes (closing balance \$17,037)	- 4,707	+ 4,951	+ 4,825
<b>Total</b>	<b>1,699</b>	<b>67,404</b>	<b>830,700</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	140	5,271	77,329
Remittance Option Depositories	550	17,579	225,984
Tax and Loan Note Accounts	1,010	44,554	527,387

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,843,937	\$2,844,377	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	289	256	120
<b>Total Subject to Limit</b>	<b>2,814,686</b>	<b>2,815,126</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 479</b>	<b>\$ 1,605</b>	<b>\$ 29,245</b>	<b>\$ 31,330</b>
<b>Investments:</b>				
Credits	33	115	866	1,014
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	15	73	826	914
<b>Closing Balance Today</b>	<b>497</b>	<b>1,647</b>	<b>29,285</b>	<b>31,429</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 1,682</b>	<b>\$ 72,330</b>
<b>Business</b>	<b>56</b>	<b>1,045</b>	<b>21,239</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,702	\$12,474	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,437	31,429	18,732	31,375
Total Operating Balance .....	41,139	43,903	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 26	\$ 58,438	\$1,181,976	Public Debt Redemptions (Table III-B) .....	\$ 160	\$ 55,415	\$1,162,055
Federal Reserve Earnings .....	—	394	19,389	Medicare .....	371	6,846	93,798
Taxes Received (Table IV) .....	507	23,358	303,820	HHS Grants (selected) .....	123	4,447	61,832
Individual Income and Employment				Unemployment Insurance Benefits .....	53	845	13,759
Taxes, Not Withheld .....	272	20,726	172,325	Labor Department Programs .....	29	489	7,516
Estate and Gift Taxes .....	28	467	8,260	Interest on Public Debt .....	3	681	137,692
Customs and Certain Excise Taxes .....	85	1,274	18,495	Commodity Credit Corporation (net) .....	-10	-202	13,288
Deposits by States:				Energy Grants and Payments .....	59	1,089	15,800
Social Security .....	—	*	17	Export-Import Bank (net) .....	1	-92	-1,267
Unemployment .....	4	144	17,353	Federal Highway Administration .....	31	1,185	13,213
Supplemental Security Income .....	*	252	2,619	Federal Financing Bank (net) .....	-9	-544	-8,117
Foreign Deposits, Military Sales .....	2	459	6,708	Food Stamps .....	30	792	11,239
Postal Service Receipts .....	236	3,758	51,917	Miscellaneous Food & Nutrition Service .....	—	514	8,483
Farmers Home Loan Repayments .....	22	325	7,123	Education Grants and Payments .....	90	1,380	20,230
Prepayment of Treasury Securities (net) .....	89	152	204	Direct Deposit (EFT) Fed. Salaries .....	2	2,938	36,348
Other Deposits:				NASA .....	62	718	8,938
				Other Withdrawals:			
Total Other Deposits .....	—	210	5,422	Bank Insurance Fund: FDIC .....	2,189		
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	24		
Funds (closing balance \$169) .....	-50	-86	-40	Pension Benefit Guaranty Corp. ....	-24		
Transfers from Depositories .....	960	49,874	710,956	Resolution Trust Corp. ....	250		
Total Federal Reserve Account .....	2,183	159,745	2,506,544	Unclassified .....	1,523	38,699	582,947
Tax and Loan Note Accounts:				Total, Other Withdrawals .....	3,962	63,358	795,908
Public Debt Receipts (Table III-B) .....	4	224	63,519	Transfers to Depositories .....	—	16,837	119,148
Taxes Received (Table IV) .....	965	45,518	528,351	Total Federal Reserve Account .....	4,955	156,695	2,509,862
Transfers from Federal Reserve Banks .....	—	16,837	119,148	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	969	62,579	711,018	(Table V) .....	960	49,874	710,956
Total Deposits (net of transfers) .....	2,191	155,613	2,387,458	Total Withdrawals (net of transfers) .....	4,955	139,858	2,390,714
				Net Change in Operating Cash Balance .....	-2,764	+15,755	-3,259

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ 43,333	\$ 841,086	Notes	\$ —	\$ 51,277	\$ 884,748
Cash Management Series	—	4,011	50,564	Bonds	1	25	237,081
Notes	—	8,272	298,534	Federal Financing Bank	—	10	140
Bonds	—	*	38,237	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	26	526	7,936
<b>Nonmarketable:</b>				Government Account Series	19,195	349,782	3,860,794
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	22	496	8,375	State and Local Series	8	1,538	18,069
Interest Increment	—	115	6,902	Other	*	*	9
Government Account Series	16,540	349,422	3,974,564				
Foreign Series	—	1,106	7,205				
State and Local Series	8	1,653	28,904				
Other	—	2	50				
<b>Total Issues</b>	<b>16,570</b>	<b>408,412</b>	<b>5,259,422</b>	<b>Total Redemptions</b>	<b>19,230</b>	<b>403,559</b>	<b>5,020,483</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,660</b>	<b>+4,852</b>	<b>+238,939</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 16,570	\$ 408,412	\$ 5,259,422
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	16,540	348,321	3,972,969
Interest Increment on Savings and Retirement Plan Series (-)	—	115	6,902
<b>Total Public Debt Cash Receipts</b>	<b>30</b>	<b>58,662</b>	<b>1,245,495</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	26	58,438	1,181,976
Tax and Loan Note Accounts	4	224	63,519
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,230	403,559	5,020,483
Government Account Transactions (-)	19,070	348,144	3,858,428
<b>Total Public Debt Cash Redemptions</b>	<b>160</b>	<b>55,415</b>	<b>1,162,055</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,841,277	\$ 2,843,937	\$ 2,836,425	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	289	256	120
<b>Total Subject to Limit</b>	<b>2,812,026</b>	<b>2,814,686</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 497	\$ 1,647	\$ 29,285	\$ 31,429
Investments:				
Credits	22	73	874	969
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	55	890	960
<b>Closing Balance Today</b>	<b>503</b>	<b>1,664</b>	<b>29,270</b>	<b>31,437</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,690	\$ 72,338
Business	182	1,227	21,422

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,513</b>	<b>\$ 46,766</b>	<b>\$ 672,161</b>
Individual Estimated Income Taxes	27	143	735
Railroad Retirement Taxes	2	288	4,100
Excise Taxes	117	2,050	34,531
Corporation Income Taxes	1,319	19,125	114,601
Federal Unemployment Taxes	4	63	5,729
Change in Balance of Unclassified Taxes (closing balance \$12,527)	-4,510	+441	+315
<b>Total</b>	<b>1,472</b>	<b>68,876</b>	<b>832,172</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	98	5,369	77,427
Remittance Option Depositories	409	17,989	226,393
Tax and Loan Note Accounts	965	45,518	528,351





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,768	\$ 9,702	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,472	31,437	18,732	31,375
Total Operating Balance .....	41,240	41,139	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 39	\$ 58,478	\$1,182,016	Public Debt Redemptions (Table III-B) .....	\$ 88	\$ 55,503	\$1,162,143
Federal Reserve Earnings .....	295	689	19,684	Medicare .....	412	7,258	94,210
Taxes Received (Table IV) .....	582	23,940	304,403	HHS Grants (selected) .....	301	4,748	62,134
Individual Income and Employment				Unemployment Insurance Benefits .....	52	897	13,811
Taxes, Not Withheld .....	210	20,937	172,535	Labor Department Programs .....	57	545	7,572
Estate and Gift Taxes .....	35	503	8,295	Interest on Public Debt .....	3	684	137,695
Customs and Certain Excise Taxes .....	78	1,351	18,573	Commodity Credit Corporation (net) .....	17	-185	13,305
Deposits by States:				Energy Grants and Payments .....	74	1,164	15,874
Social Security .....	—	*	17	Export-Import Bank (net) .....	2	-91	-1,265
Unemployment .....	5	148	17,358	Federal Highway Administration .....	57	1,242	13,270
Supplemental Security Income .....	*	252	2,619	Federal Financing Bank (net) .....	1	-543	-8,117
Foreign Deposits, Military Sales .....	2	461	6,710	Food Stamps .....	47	839	11,286
Postal Service Receipts .....	202	3,960	52,118	Miscellaneous Food & Nutrition Service .....	—	514	8,483
Farmers Home Loan Repayments .....	17	343	7,141	Education Grants and Payments .....	26	1,405	20,256
Prepayment of Treasury Securities (net) .....	74	226	278	Direct Deposit (EFT) Fed. Salaries .....	10	2,948	36,358
Other Deposits:				NASA .....	29	748	8,967
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ....	33		
Total Other Deposits .....	—	210	5,422	FSLIC Resolution Fund .....	-670		
Change in Balance of Uncollected				Resolution Trust Corp. ....	226		
Funds (closing balance \$106) .....	+63	-23	+23				
Transfers from Depositories .....	779	50,653	711,735				
				Unclassified .....	1,552	40,251	584,499
Total Federal Reserve Account .....	2,383	162,127	2,508,926				
				Total, Other Withdrawals .....	1,140	64,498	797,048
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	16,837	119,148
Public Debt Receipts (Table III-B) .....	3	227	63,522				
Taxes Received (Table IV) .....	811	46,329	529,162	Total Federal Reserve Account .....	2,316	159,011	2,512,178
Transfers from Federal Reserve Banks .....	—	16,837	119,148				
				Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	814	63,393	711,832	(Table V) .....	779	50,653	711,735
Total Deposits (net of transfers) .....	2,417	158,030	2,389,875				
				Total Withdrawals (net of transfers) .....	2,316	142,174	2,393,030
				Net Change in Operating Cash Balance .....	+101	+15,856	-3,158

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ 43,333	\$ 841,086	Notes	\$ —	\$ 51,277	\$ 884,748
Cash Management Series	—	4,011	50,564	Bonds	1	26	237,082
Notes	—	8,272	298,534	Federal Financing Bank	—	11	140
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	551	7,961
<b>Nonmarketable:</b>				Government Account Series	16,750	366,532	3,877,544
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	19	516	8,395	State and Local Series	6	1,545	18,075
Interest Increment	555	671	7,457	Other	1	1	9
Government Account Series	17,953	367,375	3,992,518				
Foreign Series	—	1,106	7,205				
State and Local Series	23	1,676	28,927				
Other	—	2	50				
<b>Total Issues</b>	<b>18,551</b>	<b>426,963</b>	<b>5,277,973</b>	<b>Total Redemptions</b>	<b>16,784</b>	<b>420,343</b>	<b>5,037,266</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,768</b>	<b>+6,620</b>	<b>+240,707</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,551	\$ 426,963	\$ 5,277,973
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	17,953	366,274	3,990,922
Interest Increment on Savings and Retirement Plan Series (-)	555	671	7,457
<b>Total Public Debt Cash Receipts</b>	<b>43</b>	<b>58,705</b>	<b>1,245,537</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	39	58,478	1,182,016
Tax and Loan Note Accounts	3	227	63,522
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,784	420,343	5,037,266
Government Account Transactions (-)	16,695	364,840	3,875,124
<b>Total Public Debt Cash Redemptions</b>	<b>88</b>	<b>55,503</b>	<b>1,162,143</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,438</b>	<b>\$ 50,204</b>	<b>\$ 675,599</b>
Individual Estimated Income Taxes	21	164	756
Railroad Retirement Taxes	28	315	4,127
Excise Taxes	95	2,145	34,626
Corporation Income Taxes	368	19,493	114,969
Federal Unemployment Taxes	3	67	5,732
Change in Balance of Unclassified Taxes (closing balance \$9,967)	-2,560	-2,119	-2,245
<b>Total</b>	<b>1,393</b>	<b>70,269</b>	<b>833,565</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	178	5,547	77,605
Remittance Option Depositories	405	18,393	226,798
Tax and Loan Note Accounts	811	46,329	529,162

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,843,044</b>	<b>\$2,841,277</b>	<b>\$2,836,425</b>	<b>\$2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	289	289	256	120
<b>Total Subject to Limit</b>	<b>2,813,794</b>	<b>2,812,026</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 503</b>	<b>\$ 1,664</b>	<b>\$ 29,270</b>	<b>\$ 31,437</b>
<b>Investments:</b>				
Credits	21	75	719	814
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	12	56	711	779
<b>Closing Balance Today</b>	<b>512</b>	<b>1,683</b>	<b>29,277</b>	<b>31,472</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 1,692</b>	<b>\$ 72,340</b>
<b>Business</b>	<b>50</b>	<b>1,277</b>	<b>21,472</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 28, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$12,941	\$ 9,768	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	31,591	31,472	18,732	31,375
Total Operating Balance .....	44,531	41,240	25,384	44,398

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 24,521	\$ 82,999	\$1,206,537	Public Debt Redemptions (Table III-B) .....	\$ 23,246	\$ 78,749	\$1,185,389
Federal Reserve Earnings .....	—	889	19,684	Medicare .....	345	7,803	94,555
Taxes Received (Table IV) .....	1,718	25,658	306,120	HHS Grants (selected) .....	206	4,954	62,339
Individual Income and Employment				Unemployment Insurance Benefits .....	42	939	13,853
Taxes, Not Withheld .....	148	21,085	172,683	Labor Department Programs .....	81	627	7,654
Estate and Gift Taxes .....	24	527	8,319	Interest on Public Debt .....	8	693	137,703
Customs and Certain Excise Taxes .....	87	1,438	18,659	Commodity Credit Corporation (net) .....	9	—176	13,314
Deposits by States:				Energy Grants and Payments .....	65	1,228	15,939
Social Security .....	*	*	17	Export-Import Bank (net) .....	13	—78	—1,252
Unemployment .....	4	152	17,362	Federal Highway Administration .....	—	1,242	13,270
Supplemental Security Income .....	2	253	2,621	Federal Financing Bank (net) .....	—24	—568	—8,141
Foreign Deposits, Military Sales .....	2	463	6,712	Food Stamps .....	35	874	11,321
Postal Service Receipts .....	187	4,147	52,305	Miscellaneous Food & Nutrition Service .....	—	514	8,483
Farmers Home Loan Repayments .....	15	358	7,156	Education Grants and Payments .....	76	1,481	20,332
Prepayment of Treasury Securities (net) .....	—116	110	162	Direct Deposit (EFT) Fed. Salaries .....	87	3,035	36,445
Other Deposits:				NASA .....	56	803	9,023
Total Other Deposits .....	—	210	5,422	Other Withdrawals			
Change in Balance of Uncollected				Federal Employees Insurance Pmts. ....	153		
Funds (closing balance \$135) .....	—28	—52	—6	HUD Payments .....	53		
Transfers from Depositories .....	3,104	53,757	714,839	Interior Pmts. to Territories .....	80		
Total Federal Reserve Account .....	29,668	191,795	2,538,594	Resolution Trust Corp. ....	169		
<b>Tax and Loan Note Accounts:</b>				USDA Forest Service .....	249		
Public Debt Receipts (Table III-B) .....	4	231	63,525	Unclassified .....	1,546	41,797	586,045
Taxes Received (Table IV) .....	3,219	49,548	532,381	Total, Other Withdrawals .....	2,250	66,748	799,298
Transfers from Federal Reserve Banks .....	—	16,837	119,148	Transfers to Depositories .....	—	16,837	119,148
Total Tax and Loan Note Accounts (Table V) .....	3,223	66,616	715,055	Total Federal Reserve Account .....	26,495	185,506	2,538,673
Total Deposits (net of transfers) .....	29,787	187,817	2,419,661	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	3,104	53,757	714,839
				Total Withdrawals (net of transfers) .....	26,495	168,670	2,419,525
				Net Change in Operating Cash Balance .....	+3,291	+19,147	+133

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 20 566-8690

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 23,113	\$ 74,390	\$ 907,861
Reguler Series	\$ 24,352	\$ 67,685	\$ 865,439	Notes	1	27	237,082
Cash Management Series	—	4,011	50,564	Bonds	—	11	141
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	22	573	7,983
<b>Nonmarketable:</b>				Government Account Series	18,769	385,301	3,896,313
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	29	545	8,423	State and Local Series	22	1,567	18,097
Interest Increment	—	671	7,457	Other	—	1	9
Government Account Series	19,150	386,526	4,011,668				
Foreign Series	—	1,106	7,205				
State and Local Series	314	1,990	29,241				
Other	—	2	50				
<b>Total Issues</b>	<b>43,846</b>	<b>470,808</b>	<b>5,321,819</b>	<b>Total Redemptions</b>	<b>41,928</b>	<b>462,271</b>	<b>5,079,194</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,918</b>	<b>+ 8,537</b>	<b>+ 242,624</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 43,846	\$ 470,808	\$ 5,321,819
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,171	2,475	34,239
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,150	384,424	4,009,072
Interest Increment on Savings and Retirement Plan Series (-)	—	671	7,457
<b>Total Public Debt Cash Receipts</b>	<b>24,525</b>	<b>83,230</b>	<b>1,270,062</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	24,521	82,999	1,206,537
Tax and Loan Note Accounts	4	231	63,525
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	41,928	462,271	5,079,194
Government Account Transactions (-)	18,682	383,522	3,893,805
<b>Total Public Debt Cash Redemptions</b>	<b>23,246</b>	<b>78,749</b>	<b>1,185,389</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 2,844,962</b>	<b>\$ 2,843,044</b>	<b>\$ 2,836,425</b>	<b>\$ 2,602,338</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	15,112	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	293	289	256	120
<b>Total Subject to Limit</b>	<b>2,814,546</b>	<b>2,813,794</b>	<b>2,808,424</b>	<b>2,586,869</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,800,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,739</b>	<b>\$ 51,943</b>	<b>\$ 677,338</b>
Individual Estimated Income Taxes	7	171	763
Railroad Retirement Taxes	15	330	4,142
Excise Taxes	128	2,273	34,753
Corporation Income Taxes	238	19,731	115,207
Federal Unemployment Taxes	2	69	5,734
Change in Balance of Unclassified Taxes (closing balance \$12,776)	+ 2,809	+ 690	+ 564
<b>Total</b>	<b>4,937</b>	<b>75,206</b>	<b>838,502</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	236	5,783	77,841
Directly	1,482	19,875	228,279
Remittance Option Depositories	3,219	49,548	532,381
Tax and Loan Note Accounts			

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 512</b>	<b>\$ 1,683</b>	<b>\$ 29,277</b>	<b>\$ 31,472</b>
<b>Investments:</b>				
Credits	33	134	3,056	3,223
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	21	103	2,980	3,104
<b>Closing Balance Today</b>	<b>524</b>	<b>1,714</b>	<b>29,353</b>	<b>31,591</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 1,697</b>	<b>\$ 72,343</b>
<b>Business</b>	<b>34</b>	<b>1,311</b>	<b>21,505</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 29, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,452	\$12,941	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V) .....	27,521	31,591	18,732	31,375
<b>Total Operating Balance .....</b>	<b>40,973</b>	<b>44,531</b>	<b>25,384</b>	<b>44,398</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 50	\$ 83,048	\$1,206,586	Public Debt Redemptions (Table III-B) .....	\$ 262	\$ 79,012	\$1,185,651
Federal Reserve Earnings .....	—	689	19,684	Medicare .....	706	8,309	95,261
Taxes Received (Table IV) .....	1,143	26,801	307,283	HHS Grants (selected) .....	297	5,251	62,636
Individual Income and Employment Taxes, Not Withheld .....	130	21,215	172,813	Unemployment Insurance Benefits .....	41	979	13,893
Estate and Gift Taxes .....	29	556	8,348	Labor Department Programs .....	36	663	7,690
Customs and Certain Excise Taxes .....	97	1,535	18,757	Interest on Public Debt .....	5	698	137,708
<b>Deposits by States:</b>				Commodity Credit Corporation (net) .....	-77	-253	13,237
Social Security .....	—	*	17	Energy Grants and Payments .....	173	1,402	16,112
Unemployment .....	4	156	17,366	Export-Import Bank (net) .....	5	-73	-1,247
Supplemental Security Income .....	177	430	2,798	Federal Highway Administration .....	1	1,242	13,271
Foreign Deposits, Military Sales .....	111	574	6,823	Federal Financing Bank (net) .....	-4	-572	-8,146
Postal Service Receipts .....	176	4,323	52,481	Food Stamps .....	43	917	11,364
Farmers Home Loan Repayments .....	16	374	7,172	Miscellaneous Food & Nutrition Service .....	—	514	8,483
Prepayment of Treasury Securities (net) .....	25	135	186	Education Grants and Payments .....	117	1,599	20,449
<b>Other Deposits:</b>				Direct Deposit (EFT) Fed. Salaries .....	407	3,442	36,852
				NASA .....	46	849	9,069
<b>Total Other Deposits .....</b>	<b>—</b>	<b>210</b>	<b>5,422</b>	<b>Other Withdrawals:</b>			
<b>Change in Balance of Uncollected Funds (closing balance \$99) .....</b>	<b>+ 36</b>	<b>- 15</b>	<b>+ 30</b>	Agency for Internat'l Development .....	94		
<b>Transfers from Depositories .....</b>	<b>5,171</b>	<b>58,928</b>	<b>720,010</b>	Bank Insurance Fund: FDIC .....	112		
<b>Total Federal Reserve Account .....</b>	<b>7,165</b>	<b>198,960</b>	<b>2,545,759</b>	Dept. of Energy: Uranium Receipts .....	-207		
<b>Tax and Loan Note Accounts:</b>				Federal Employees Insurance Pmts. .....	164		
Public Debt Receipts (Table III-B) .....	2	233	63,527	PSLIC Resolution Fund .....	-95		
Taxes Received (Table IV) .....	1,100	50,648	533,481	Military Security Assistance (DSAA) .....	91		
Transfers from Federal Reserve Banks .....	—	16,837	119,148	Resolution Trust Corp. .....	177		
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,102</b>	<b>67,718</b>	<b>716,156</b>	Direct Deposit (EFT) for: .....			
<b>Total Deposits (net of transfers) .....</b>	<b>3,096</b>	<b>190,912</b>	<b>2,422,757</b>	Military Active Duty Pay .....	1,538		
				Suppl. Security Income Benefits .....	206		
				Veterans Benefits .....	589		
				<b>Unclassified .....</b>	<b>1,928</b>	<b>43,725</b>	<b>587,973</b>
				<b>Total, Other Withdrawals .....</b>	<b>4,597</b>	<b>71,345</b>	<b>803,895</b>
				<b>Transfers to Depositories .....</b>	<b>—</b>	<b>16,837</b>	<b>119,148</b>
				<b>Total Federal Reserve Account .....</b>	<b>6,654</b>	<b>192,161</b>	<b>2,545,328</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	5,171	58,928	720,010
				<b>Total Withdrawals (net of transfers) .....</b>	<b>6,654</b>	<b>175,324</b>	<b>2,426,179</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,558</b>	<b>+15,589</b>	<b>-3,425</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 74,390	\$ 907,861
Regular Series	\$ 4	\$ 67,689	\$ 865,442	Notes	—	27	237,083
Cash Management Series	—	4,011	50,564	Bonds	—	11	141
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	22	595	8,004
Nonmarketable:				Government Account Series	22,530	407,831	3,918,843
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	38	583	8,462	State and Local Series	170	1,737	19,267
Interest Increment	—	671	7,457	Other	—	1	9
Government Account Series	35,139	421,665	4,046,807				
Foreign Series	—	1,106	7,205				
State and Local Series	10	2,000	29,251				
Other	—	2	50				
Total Issues	35,191	505,999	5,357,010	Total Redemptions	22,722	484,993	5,101,917
				Net Change in Public Debt Outstanding	+ 12,469	+ 21,006	+ 255,093

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,191	\$ 505,999	\$ 5,357,010
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,475	34,239
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	35,139	419,563	4,044,211
Interest Increment on Savings and Retirement Plan Series (-)	*	671	7,457
Total Public Debt Cash Receipts	52	83,281	1,270,114
These Receipts were deposited in:			
Federal Reserve Account	50	83,048	1,206,586
Tax and Loan Note Accounts	2	233	63,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,722	484,993	5,101,917
Government Account Transactions (-)	22,460	405,982	3,916,265
Total Public Debt Cash Redemptions	262	79,012	1,185,651

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,277	\$ 54,219	\$ 679,815
Individual Estimated Income Taxes	12	183	775
Railroad Retirement Taxes	—	330	4,142
Excise Taxes	596	2,869	35,350
Corporation Income Taxes	35	19,766	115,242
Federal Unemployment Taxes	3	71	5,737
Change in Balance of Unclassified Taxes (closing balance \$12,096)	- 680	+ 10	- 116
Total	2,243	77,449	840,744
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	724	6,506	78,564
Remittance Option Depositories	419	20,295	228,899
Tax and Loan Note Accounts	1,100	50,648	533,481

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,857,431	\$2,844,962	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment <sup>1</sup>	12,360	15,112	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	293	256	120
Total Subject to Limit	2,829,770	2,814,546	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 524	\$ 1,714	\$ 29,353	\$ 31,591
Investments:				
Credits	19	96	987	1,102
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,912	4,912
Depository Initiated	11	57	191	259
Closing Balance Today	531	1,753	25,237	27,521

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 291	\$ 1,988	\$ 72,636
Business	58	1,369	21,563



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$11,297	\$13,452	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	20,995	27,521	27,521	27,521
Total Operating Balance .....	32,292	40,973	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B) .....	\$ 21,227	\$ 21,227	\$ 21,227	Public Debt Redemptions (Table III-B) .....	\$ 20,094	\$ 20,094	\$ 20,094
Customs and Certain Excise Taxes .....	84	84	84	Commodity Credit Corporation (net) .....	-10	-10	-10
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	147	147	147
Unemployment .....	5	5	5	Education Grants and Payments .....	101	101	101
Supplemental Security Income .....	51	51	51	Energy Grants and Payments .....	106	106	106
Energy Receipts .....	10	10	10	Federal Employees Insurance Payments .....	28	28	28
Estate and Gift Taxes .....	28	28	28	Federal Highway Administration .....	249	249	249
Farmers Home Loan Repayments .....	27	27	27	Food Stamps .....	30	30	30
Federal Financing Bank (net) .....	472	472	472	HHS Grants (selected) .....	296	296	296
Federal Reserve Earnings .....	—	—	—	HUD Payments .....	782	782	782
Foreign Deposits, Military Sales .....	457	457	457	Interest on Public Debt .....	5,426	5,426	5,426
HUD Receipts .....	35	35	35	Labor Department Programs .....	—	—	—
Individual Income and Employment				Medicare .....	450	450	450
Taxes, Not Withheld .....	112	112	112	Miscellaneous Food & Nutrition Service .....	—	—	—
Postal Service Receipts .....	231	231	231	Natl Aeronautics & Space Adm. (NASA) .....	20	20	20
Prepayment of Treasury Securities (net) .....	-162	-162	-162	Unemployment Insurance Benefits .....	43	43	43
Taxes Received (Table IV) .....	1,102	1,102	1,102	Other Withdrawals:			
Tennessee Valley Authority (net) .....	3	3	3	Defense Logistics Agency .....	82		
Other Deposits:				Interior: Compact of Free Assn. ....	123		
Minerals Management Svc/Collections .....	186			Pmt. to Corp. for Public Broadcasting .....	220		
Total Other Deposits .....	186	186	186	Resolution Trust Corp. ....	245		
Change in Balance of Uncollected				Direct Deposit (EFT) for:			
Funds (closing balance \$107) .....	-9	-9	-9	Civil Service Retirement .....	1,332		
Transfers from Depositories .....	10,406	10,406	10,406	Military Retirement .....	1,206		
Total Federal Reserve Account .....	34,265	34,265	34,265	Railroad Retirement .....	321		
Tax and Loan Note Accounts:				Unclassified .....	2,640	2,640	2,640
Taxes Received (Table IV) .....	1,391	1,391	1,391	Total, Other Withdrawals .....	6,169	6,169	6,169
Transfers from Federal Reserve Banks .....	2,489	2,489	2,489	Transfers to Depositories .....	2,489	2,489	2,489
Total Tax and Loan Note Accounts (Table V) .....	3,880	3,880	3,880	Total Federal Reserve Account .....	36,420	36,420	36,420
Total Deposits (net of transfers) .....	25,250	25,250	25,250	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V) .....	10,406	10,406	10,406
				Total Withdrawals (net of transfers) .....	33,931	33,931	33,931
				Net Change in Operating Cash Balance .....	-8,681	-8,681	-8,681

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8660.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	17,954	17,954	17,954
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	20,196	20,196	20,196	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	32
Nonmarketable:				Government Account Series	22,438	22,438	22,438
Savings and Retirement Plan Series	—	—	—	Foreign Series	470	470	470
Cash Issue Price	36	36	36	State and Local Series	1,493	1,493	1,493
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	47,371	47,371	47,371				
Foreign Series	417	417	417	Total Redemptions	42,387	42,387	42,387
State and Local Series	629	629	629	Net Change in Public Debt Outstanding	+26,262	+26,262	+26,262
Other	—	—	—				
Total Issues	68,649	68,649	68,649				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,649	\$ 68,649	\$ 68,649
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	19	19	19
Bonds and Notes (-)	33	33	33
Government Account Transaction (-)	47,371	47,371	47,371
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	21,227	21,227	21,227
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,387	42,387	42,387
Government Account Transactions (-)	22,293	22,293	22,293
Total Public Debt Cash Redemptions	20,094	20,094	20,094

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,220	\$ 1,220	\$ 1,220
Individual Estimated Income Taxes	—	—	—
Railroad Retirement Taxes	2	2	2
Excise Taxes	108	108	108
Corporation Income Taxes	24	24	24
Federal Unemployment Taxes	2	2	2
Change in Balance of Unclassified Taxes (closing balance \$13,233)	+1,137	+1,137	+1,137
Total	2,493	2,493	2,493
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	320	320	320
Remittance Option Depositories	782	782	782
Tax and Loan Note Accounts	1,391	1,391	1,391

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,883,693	\$2,857,431	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	12,360	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,856,032	2,829,770	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 531	\$ 1,753	\$ 25,237	\$ 27,521
Investments:				
Credits	50	177	1,164	1,391
Transfers to Depositories	—	—	2,489	2,489
Withdrawals:				
Treasury Initiated	*	—	10,122	10,122
Depository Initiated	30	116	138	284
Closing Balance Today	552	1,814	18,629	20,995

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 2
Business	264	264	264





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,518	\$11,297	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	15,798	20,995	27,521	27,521
Total Operating Balance .....	21,316	32,292	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 84	\$ 21,310	\$ 21,310	Public Debt Redemptions (Table III-B) .....	\$ 172	\$ 20,265	\$ 20,265
Customs and Certain Excise Taxes .....	65	149	149	Commodity Credit Corporation (net) .....	—	—	—
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	332	479	479
Unemployment .....	5	10	10	Education Grants and Payments .....	69	170	170
Supplemental Security Income .....	8	59	59	Energy Grants and Payments .....	52	158	158
Energy Receipts .....	26	36	36	Federal Employees Insurance Payments .....	40	68	68
Estate and Gift Taxes .....	45	73	73	Federal Highway Administration .....	26	275	275
Farmers Home Loan Repayments .....	31	58	58	Food Stamps .....	19	49	49
Federal Financing Bank (net) .....	6	478	478	HHS Grants (selected) .....	273	570	570
Federal Reserve Earnings .....	—	—	—	HUD Payments .....	40	823	823
Foreign Deposits, Military Sales .....	6	463	463	Interest on Public Debt .....	11	5,437	5,437
HUD Receipts .....	28	63	63	Labor Department Programs .....	37	38	38
Individual Income and Employment				Medicare .....	336	786	786
Taxes, Not Withheld .....	172	283	283	Miscellaneous Food & Nutrition Service .....	—	—	—
Postal Service Receipts .....	280	510	510	Natl Aeronautics & Space Adm. (NASA) .....	47	66	66
Prepayment of Treasury Securities (net) .....	75	—87	—87	Unemployment Insurance Benefits .....	51	94	94
Taxes Received (Table IV) .....	1,057	2,159	2,159	Other Withdrawals:			
Tennessee Valley Authority (net) .....	74	77	77	Interior: Pmts. to Counties .....	100		
Other Deposits:				Direct Deposit (EFT) for:			
				Social Security Benefits .....	9,540		
Total Other Deposits .....	—	166	166	Unclassified .....	2,949	5,589	5,589
Change in Balance of Uncollected				Total, Other Withdrawals .....	12,589	18,758	18,758
Funds (closing balance \$114) .....	—7	—16	—16	Transfers to Depositories .....	—	2,489	2,489
Transfers from Depositories .....	6,362	16,768	16,768	Total Federal Reserve Account .....	14,094	50,514	50,514
Total Federal Reserve Account .....	6,315	42,580	42,580	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,165	2,556	2,556	(Table V) .....	6,362	16,768	16,768
Transfers from Federal Reserve Banks .....	—	2,489	2,489	Total Withdrawals (net of transfers) .....	14,094	48,025	48,025
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	—10,975	—19,656	—19,656
Accounts (Table V) .....	1,165	5,045	5,045				
Total Deposits (net of transfers) .....	3,119	28,369	28,369				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ *	\$ *	Notes	\$ —	\$ —	\$ —
Cash Management Series	—	—	—	Bonds	4	17,958	17,958
Notes	—	20,196	20,196	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	72	72
Nonmarketable:				Government Account Series	24,448	46,886	46,886
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	42	79	79	State and Local Series	73	1,565	1,565
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	18,308	65,679	65,679				
Foreign Series	—	417	417				
State and Local Series	41	670	670				
Other	—	—	—				
Total Issues	18,392	87,041	87,041	Total Redemptions	24,565	66,952	66,952
				Net Change in Public Debt Outstanding	-6,173	+20,089	+20,089

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,392	\$ 87,041	\$ 87,041
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	19	19
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	18,308	65,679	65,679
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	84	21,310	21,310
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,565	66,952	66,952
Government Account Transactions (-)	24,393	46,686	46,686
Total Public Debt Cash Redemptions	172	20,266	20,266

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,877,520	\$2,883,693	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	12,360	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,849,859	2,856,032	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 552	\$ 1,814	\$ 18,629	\$ 20,995
Investments:				
Credits	29	107	1,030	1,165
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	502	1,708	4,022	6,233
Depository Initiated	1	7	122	129
Closing Balance Today	77	206	15,515	15,798

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,791	\$ 5,011	\$ 5,011
Individual Estimated Income Taxes	—	—	—
Railroad Retirement Taxes	2	4	4
Excise Taxes	73	181	181
Corporation Income Taxes	84	109	109
Federal Unemployment Taxes	4	6	6
Change in Balance of Unclassified Taxes (closing balance \$11,501)	-1,732	-595	-595
Total	2,222	4,716	4,716
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	405	725	725
Remittance Option Depositories	652	1,434	1,434
Tax and Loan Note Accounts	1,165	2,556	2,556

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 46	\$ 46
Business	319	584	584



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,728	\$ 5,518	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	14,440	15,796	27,521	27,521
Total Operating Balance .....	19,168	21,316	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 758	\$ 22,068	\$ 22,068	Public Debt Redemptions (Table III-B) .....	\$ 267	\$ 20,533	\$ 20,533
Customs and Certain Excise Taxes .....	81	229	229	Commodity Credit Corporation (net) .....	12	1	1
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	97	576	576
Unemployment .....	6	16	16	Education Grants and Payments .....	14	184	184
Supplemental Security Income .....	—	59	59	Energy Grants and Payments .....	88	246	246
Energy Receipts .....	11	47	47	Federal Employees Insurance Payments .....	29	97	97
Estate and Gift Taxes .....	37	110	110	Federal Highway Administration .....	8	283	283
Farmers Home Loan Repayments .....	23	82	82	Food Stamps .....	28	77	77
Federal Financing Bank (net) .....	—	478	478	HHS Grants (selected) .....	248	818	818
Federal Reserve Earnings .....	374	374	374	HUD Payments .....	24	847	847
Foreign Deposits, Military Sales .....	4	467	467	Interest on Public Debt .....	18	5,455	5,455
HUD Receipts .....	25	88	88	Labor Department Programs .....	14	52	52
Individual Income and Employment				Medicare .....	437	1,222	1,222
Taxes, Not Withheld .....	133	416	416	Miscellaneous Food & Nutrition Service .....	17	17	17
Postal Service Receipts .....	259	769	769	Natl Aeronautics & Space Adm. (NASA) .....	35	101	101
Prepayment of Treasury Securities (net) .....	17	-70	-70	Unemployment Insurance Benefits .....	56	150	150
Taxes Received (Table IV) .....	1,118	3,278	3,278	Other Withdrawals:			
Tennessee Valley Authority (net) .....	61	138	138				
Other Deposits:							
Total Other Deposits .....	—	186	186	Unclassified .....	5,045	10,634	10,634
Change in Balance of Uncollected				Total, Other Withdrawals .....	5,045	23,803	23,803
Funds (closing balance \$113) .....	+1	-15	-15	Transfers to Depositories .....	—	2,489	2,489
Transfers from Depositories .....	2,738	19,506	19,506	Total Federal Reserve Account .....	6,437	56,951	56,951
Total Federal Reserve Account .....	5,647	48,227	48,227	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,380	3,936	3,936	(Table V) .....	2,738	19,506	19,506
Transfers from Federal Reserve Banks .....	—	2,489	2,489	Total Withdrawals (net of transfers) .....	6,437	54,462	54,462
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-2,148	-21,805	-21,805
Accounts (Table V) .....	1,380	6,425	6,425				
Total Deposits (net of transfers) .....	4,289	32,657	32,657				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	4	17,962	17,962
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	20,197	20,197	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	106	106
<b>Nonmarketable:</b>				Government Account Series	15,419	62,304	62,304
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	48	126	126	State and Local Series	-1	1,565	1,565
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,226	80,905	80,905				
Foreign Series	—	417	417				
State and Local Series	710	1,380	1,380				
Other	—	—	—				
<b>Total Issues</b>	<b>15,984</b>	<b>103,025</b>	<b>103,025</b>	<b>Total Redemptions</b>	<b>15,456</b>	<b>82,408</b>	<b>82,408</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 528</b>	<b>+ 20,618</b>	<b>+ 20,618</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,984	\$ 103,025	\$ 103,025
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	19	19
Bonds and Notes (-)	*	33	33
Government Account Transaction (-)	15,226	80,905	80,905
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>758</b>	<b>22,068</b>	<b>22,068</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,456	82,408	82,408
Government Account Transactions (-)	15,189	61,874	61,874
<b>Total Public Debt Cash Redemptions</b>	<b>267</b>	<b>20,533</b>	<b>20,533</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>	<b>\$2,878,049</b>	<b>\$2,877,520</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	12,360	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
<b>Total Subject to Limit</b>	<b>2,850,388</b>	<b>2,849,859</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 206	\$ 15,515	\$ 15,798
Investments:				
Credits	35	132	1,213	1,380
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,482	2,482
Depository Initiated	2	7	246	255
<b>Closing Balance Today</b>	<b>110</b>	<b>330</b>	<b>14,000</b>	<b>14,440</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,386</b>	<b>\$ 7,396</b>	<b>\$ 7,396</b>
Individual Estimated Income Taxes	12	12	12
Railroad Retirement Taxes	94	97	97
Excise Taxes	72	253	253
Corporation Income Taxes	165	274	274
Federal Unemployment Taxes	3	9	9
Change in Balance of Unclassified Taxes (closing balance \$11,269)	-232	-827	-827
<b>Total</b>	<b>2,498</b>	<b>7,214</b>	<b>7,214</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	433	1,158	1,158
Remittance Option Depositories	685	2,119	2,119
Tax and Loan Note Accounts	1,380	3,936	3,936

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 48</b>	<b>\$ 48</b>
<b>Business</b>	<b>362</b>	<b>945</b>	<b>945</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,501	\$ 4,728	\$ 13,452	\$ 13,452
Tax and Loan Note Accounts (Table V)	16,629	14,440	27,521	27,521
Total Operating Balance	23,130	19,168	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,498	\$ 36,566	\$ 36,566	Public Debt Redemptions (Table III-B)	\$ 14,557	\$ 35,091	\$ 35,091
Customs and Certain Excise Taxes	66	296	296	Commodity Credit Corporation (net)	7	8	8
Deposits by States:				Direct Deposit (EFT) Federal Salaries	348	925	925
Unemployment	6	23	23	Education Grants and Payments	66	250	250
Supplemental Security Income	—	59	59	Energy Grants and Payments	64	310	310
Energy Receipts	6	53	53	Federal Employees Insurance Payments	25	122	122
Estate and Gift Taxes	28	138	138	Federal Highway Administration	76	359	359
Farmers Home Loan Repayments	19	101	101	Food Stamps	29	106	106
Federal Financing Bank (net)	9	487	487	HHS Grants (selected)	304	1,122	1,122
Federal Reserve Earnings	—	374	374	HUD Payments	31	877	877
Foreign Deposits, Military Sales	—	467	467	Interest on Public Debt	10	5,465	5,465
HUD Receipts	30	118	118	Labor Department Programs	26	80	80
Individual Income and Employment				Medicare	352	1,574	1,574
Taxes, Not Withheld	143	558	558	Miscellaneous Food & Nutrition Service	12	29	29
Postal Service Receipts	239	1,008	1,008	Natl Aeronautics & Space Adm. (NASA)	14	115	115
Prepayment of Treasury Securities (net)	- 124	- 194	- 194	Unemployment Insurance Benefits	41	191	191
Taxes Received (Table IV)	3,078	6,356	6,356	Other Withdrawals:			
Tennessee Valley Authority (net)	4	142	142				
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	4,149	14,783	14,783
Change in Balance of Uncollected				Total, Other Withdrawals	4,149	27,952	27,952
Funds (closing balance \$82)	+ 31	+ 17	+ 17	Transfers to Depositories	—	2,489	2,489
Transfers from Depositories	3,855	23,361	23,361	Total Federal Reserve Account	20,116	77,067	77,067
Total Federal Reserve Account	21,889	70,117	70,117	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,043	9,980	9,980	(Table V)	3,855	23,361	23,361
Transfers from Federal Reserve Banks	—	2,489	2,489	Total Withdrawals (net of transfers)	20,116	74,578	74,578
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,962	- 17,843	- 17,843
Accounts (Table V)	6,043	12,469	12,469				
Total Deposits (net of transfers)	24,076	56,735	56,735				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 14,442	\$ 14,442	\$ 14,442
Regular Series	\$ 14,828	\$ 14,829	\$ 14,829	Notes	4	17,966	17,966
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	1	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	139	139
<b>Nonmarketable:</b>				Government Account Series	15,270	77,575	77,575
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	29	156	156	State and Local Series	3	1,568	1,568
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,332	96,237	96,237				
Foreign Series	—	417	417				
State and Local Series	83	1,463	1,463				
Other	—	—	—				
<b>Total Issues</b>	<b>30,274</b>	<b>133,299</b>	<b>133,299</b>	<b>Total Redemptions</b>	<b>29,752</b>	<b>112,160</b>	<b>112,160</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 521</b>	<b>+ 21,139</b>	<b>+ 21,139</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 30,274	\$ 133,299	\$ 133,299
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	444	463	463
Bonds and Notes (—)	—	33	33
Government Account Transaction (—)	15,332	96,237	96,237
Interest Increment on Savings and Retirement Plan Series (—)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>14,498</b>	<b>36,566</b>	<b>36,566</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	29,752	112,160	112,160
Government Account Transactions (—)	15,195	77,070	77,070
<b>Total Public Debt Cash Redemptions</b>	<b>14,557</b>	<b>35,091</b>	<b>35,091</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,878,570	\$2,878,049	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	12,798	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
<b>Total Subject to Limit</b>	<b>2,850,471</b>	<b>2,850,388</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 110</b>	<b>\$ 330</b>	<b>\$ 14,000</b>	<b>\$ 14,440</b>
<b>Investments:</b>				
Credits	56	211	5,775	6,043
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,106	2,106
Depository Initiated	4	70	1,674	1,748
<b>Closing Balance Today</b>	<b>163</b>	<b>471</b>	<b>15,995</b>	<b>16,629</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 52</b>	<b>\$ 52</b>
<b>Business</b>	<b>168</b>	<b>1,113</b>	<b>1,113</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,830</b>	<b>\$ 9,227</b>	<b>\$ 9,227</b>
Individual Estimated Income Taxes	2	14	14
Railroad Retirement Taxes	1	98	98
Excise Taxes	65	318	318
Corporation Income Taxes	48	322	322
Federal Unemployment Taxes	9	18	18
Change in Balance of Unclassified Taxes (closing balance \$18,435)	+ 7,166	+ 6,339	+ 6,339
<b>Total</b>	<b>9,121</b>	<b>16,336</b>	<b>16,336</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	143	1,302	1,302
Remittance Option Depositories	2,935	5,054	5,054
Tax and Loan Note Accounts	6,043	9,980	9,980



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,071	\$ 6,501	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	16,016	16,629	27,521	27,521
Total Operating Balance .....	21,087	23,130	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 57	\$ 36,623	\$ 36,623	Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 35,129	\$ 35,129
Customs and Certain Excise Taxes .....	74	370	370	Commodity Credit Corporation (net) .....	29	38	38
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	91	1,016	1,016
Unemployment .....	5	28	28	Education Grants and Payments .....	49	300	300
Supplemental Security Income .....	—	59	59	Energy Grants and Payments .....	73	383	383
Energy Receipts .....	6	59	59	Federal Employees Insurance Payments .....	32	154	154
Estate and Gift Taxes .....	23	161	161	Federal Highway Administration .....	68	427	427
Farmers Home Loan Repayments .....	17	118	118	Food Stamps .....	40	147	147
Federal Financing Bank (net) .....	—	487	487	HHS Grants (selected) .....	384	1,506	1,506
Federal Reserve Earnings .....	—	374	374	HUD Payments .....	41	918	918
Foreign Deposits, Military Sales .....	86	553	553	Interest on Public Debt .....	5	5,470	5,470
HUD Receipts .....	33	151	151	Labor Department Programs .....	33	113	113
Individual Income and Employment Taxes, Not Withheld .....	124	682	682	Medicare .....	325	1,899	1,899
Postal Service Receipts .....	221	1,229	1,229	Miscellaneous Food & Nutrition Service .....	19	48	48
Prepayment of Treasury Securities (net) .....	19	— 175	— 175	Natl Aeronautics & Space Adm. (NASA) .....	33	148	148
Taxes Received (Table IV) .....	542	6,898	6,898	Unemployment Insurance Benefits .....	50	241	241
Tennessee Valley Authority (net) .....	5	147	147	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund .....	179		
Total Other Deposits .....	—	186	186	Pmt. to Internat'l Development Assn. ....	231		
Change in Balance of Uncollected Funds (closing balance \$192) .....	— 110	— 93	— 93	Resolution Trust Corp. ....	52		
Transfers from Depositories .....	3,128	26,489	26,489	Unclassified .....	2,627	17,410	17,410
Total Federal Reserve Account .....	4,231	74,347	74,347	Total, Other Withdrawals .....	3,088	31,040	31,040
Tax and Loan Note Accounts:				Transfers to Depositories .....	1,262	3,751	3,751
Taxes Received (Table IV) .....	1,254	11,233	11,233	Total Federal Reserve Account .....	5,661	82,728	82,728
Transfers from Federal Reserve Banks .....	1,262	3,751	3,751	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	2,516	14,985	14,985	Transfers to Federal Reserve Banks (Table V) .....	3,128	26,489	26,489
Total Deposits (net of transfers) .....	2,356	59,091	59,091	Total Withdrawals (net of transfers) .....	4,399	78,977	78,977
				Net Change in Operating Cash Balance .....	— 2,043	— 19,886	— 19,886

less than \$500,000

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Friday, October 6, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,442	\$ 14,442
Regular Series	\$ 1	\$ 14,830	\$ 14,830	Notes	4	17,970	17,970
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	171	171
<b>Nonmarketable:</b>				Government Account Series	15,921	93,496	93,496
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	46	202	202	State and Local Series	2	1,571	1,571
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,959	111,196	111,196				
Foreign Series	—	417	417				
State and Local Series	9	1,472	1,472				
Other	—	—	—				
<b>Total Issues</b>	<b>15,016</b>	<b>148,315</b>	<b>148,315</b>	<b>Total Redemptions</b>	<b>15,960</b>	<b>128,120</b>	<b>128,120</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-344</b>	<b>+20,195</b>	<b>+20,195</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,016	\$ 148,315	\$ 148,315
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	463	463
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,959	111,196	111,196
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>57</b>	<b>36,623</b>	<b>36,623</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,960	128,120	128,120
Government Account Transactions (-)	15,921	92,991	92,991
<b>Total Public Debt Cash Redemptions</b>	<b>39</b>	<b>35,129</b>	<b>35,129</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,877,626	\$2,878,570	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	12,798	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
<b>Total Subject to Limit</b>	<b>2,849,527</b>	<b>2,850,471</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,025</b>	<b>\$ 11,252</b>	<b>\$ 11,252</b>
Individual Estimated Income Taxes	1	15	15
Railroad Retirement Taxes	9	107	107
Excise Taxes	48	366	366
Corporation Income Taxes	104	426	426
Federal Unemployment Taxes	4	21	21
Change in Balance of Unclassified Taxes (closing balance \$18,040)	-395	+5,944	+5,944
<b>Total</b>	<b>1,796</b>	<b>18,131</b>	<b>18,131</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	167	1,469	1,469
Remittance Option Depositories	375	5,429	5,429
Tax and Loan Note Accounts	1,254	11,233	11,233

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 163</b>	<b>\$ 471</b>	<b>\$ 15,995</b>	<b>\$ 16,629</b>
<b>Investments:</b>				
Credits	27	154	1,073	1,254
Transfers to Depositories	—	—	1,262	1,262
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,756	2,756
Depository Initiated	3	59	311	373
<b>Closing Balance Today</b>	<b>187</b>	<b>565</b>	<b>15,264</b>	<b>16,016</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 199</b>	<b>\$ 251</b>	<b>\$ 251</b>
<b>Business</b>	<b>56</b>	<b>1,169</b>	<b>1,169</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 10, 1989

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,380	\$ 5,071	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	14,102	16,018	27,521	27,521
<b>Total Operating Balance .....</b>	<b>18,482</b>	<b>21,087</b>	<b>40,973</b>	<b>40,973</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 175	\$ 36,798	\$ 36,798	Public Debt Redemptions (Table III-B) .....	\$ 168	\$ 35,297	\$ 35,297
Customs and Certain Excise Taxes .....	72	442	442	Commodity Credit Corporation (net) .....	25	63	63
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	26	1,042	1,042
Unemployment .....	7	36	36	Education Grants and Payments .....	120	420	420
Supplemental Security Income .....	—	59	59	Energy Grants and Payments .....	67	450	450
Energy Receipts .....	17	78	78	Federal Employees Insurance Payments .....	62	216	216
Estate and Gift Taxes .....	31	193	193	Federal Highway Administration .....	284	711	711
Farmers Home Loan Repayments .....	18	135	135	Food Stamps .....	46	192	192
Federal Financing Bank (net) .....	8	495	495	HHS Grants (selected) .....	254	1,760	1,760
Federal Reserve Earnings .....	—	374	374	HUD Payments .....	48	966	966
Foreign Deposits, Military Sales .....	1	554	554	Interest on Public Debt .....	6	5,476	5,476
HUD Receipts .....	43	194	194	Labor Department Programs .....	21	133	133
Individual Income and Employment				Medicare .....	423	2,322	2,322
Taxes, Not Withheld .....	114	796	796	Miscellaneous Food & Nutrition Service .....	53	101	101
Postal Service Receipts .....	210	1,439	1,439	Natl Aeronautics & Space Adm. (NASA) .....	68	216	216
Prepayment of Treasury Securities (net) .....	49	—128	—128	Unemployment Insurance Benefits .....	63	304	304
Taxes Received (Table IV) .....	1,146	8,045	8,045	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	5	152	152	FSLIC Resolution Fund .....	511		
<b>Other Deposits:</b>				Resolution Trust Corp. ....	579		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>186</b>	<b>186</b>	<b>Unclassified .....</b>	<b>3,230</b>	<b>20,640</b>	<b>20,640</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,319</b>	<b>35,359</b>	<b>35,359</b>
Funds (closing balance \$127) .....	+65	—28	—28	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>3,751</b>	<b>3,751</b>
Transfers from Depositories .....	3,400	29,890	29,890	<b>Total Federal Reserve Account .....</b>	<b>6,053</b>	<b>88,781</b>	<b>88,781</b>
<b>Total Federal Reserve Account .....</b>	<b>5,382</b>	<b>79,709</b>	<b>79,709</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,486	12,719	12,719	(Table V) .....	3,400	29,890	29,890
Transfers from Federal Reserve Banks .....	—	3,751	3,751	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,053</b>	<b>85,029</b>	<b>85,029</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,486</b>	<b>18,470</b>	<b>18,470</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>—2,606</b>	<b>—22,491</b>	<b>—22,491</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,447</b>	<b>62,538</b>	<b>62,538</b>				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 14,830	\$ 14,830	Notes	\$ —	\$ 14,442	\$ 14,442
Cash Management Series	—	—	—	Bonds	2	17,972	17,972
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	205	205
Nonmarketable:				Government Account Series	20,838	114,334	114,334
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	30	232	232	State and Local Series	41	1,612	1,612
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,709	125,905	125,905				
Foreign Series	—	417	417				
State and Local Series	145	1,818	1,818				
Other	—	—	—				
Total Issues	14,884	163,200	163,200	Total Redemptions	20,916	149,036	149,036
				Net Change in Public Debt Outstanding	-6,031	+14,164	+14,164

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,884	\$ 163,200	\$ 163,200
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	463	463
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,709	125,905	125,905
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	175	36,798	36,798
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,916	149,036	149,036
Government Account Transactions (-)	20,748	113,739	113,739
Total Public Debt Cash Redemptions	168	35,297	35,297

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,871,595	\$2,877,628	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	12,798	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,843,496	2,849,527	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,957	\$ 14,209	\$ 14,209
Individual Estimated Income Taxes	3	18	18
Railroad Retirement Taxes	2	109	109
Excise Taxes	75	441	441
Corporation Income Taxes	32	457	457
Federal Unemployment Taxes	5	27	27
Change in Balance of Unclassified Taxes (closing balance \$17,598)	-442	+5,502	+5,502
Total	2,632	20,764	20,764
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	464	1,933	1,933
Remittance Option Depositories	683	6,111	6,111
Tax and Loan Note Accounts	1,486	12,719	12,719

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 187	\$ 585	\$ 15,264	\$ 16,016
Investments:				
Credits	37	143	1,306	1,486
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	305	2,766	3,071
Depository Initiated	3	12	314	329
Closing Balance Today	221	391	13,490	14,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 253	\$ 253
Business	245	1,414	1,414



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,558	\$ 4,380	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	14,636	14,102	27,521	27,521
Total Operating Balance .....	19,194	18,482	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 39	\$ 36,837	\$ 36,837	Public Debt Redemptions (Table III-B) .....	\$ 133	\$ 35,430	\$ 35,430
Customs and Certain Excise Taxes .....	75	517	517	Commodity Credit Corporation (net) .....	21	83	83
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	6	1,048	1,048
Unemployment .....	9	45	45	Education Grants and Payments .....	156	576	576
Supplemental Security Income .....	"	59	59	Energy Grants and Payments .....	79	530	530
Energy Receipts .....	11	86	86	Federal Employees Insurance Payments .....	40	256	256
Estate and Gift Taxes .....	55	248	248	Federal Highway Administration .....	4	715	715
Farmers Home Loan Repayments .....	33	169	169	Food Stamps .....	58	250	250
Federal Financing Bank (net) .....	"	496	496	HHS Grants (selected) .....	467	2,227	2,227
Federal Reserve Earnings .....	1,202	1,577	1,577	HUD Payments .....	46	1,013	1,013
Foreign Deposits, Military Sales .....	9	563	563	Interest on Public Debt .....	4	5,480	5,480
HUD Receipts .....	46	240	240	Labor Department Programs .....	37	171	171
Individual Income and Employment				Medicare .....	510	2,832	2,832
Taxes, Not Withheld .....	186	982	982	Miscellaneous Food & Nutrition Service .....	19	120	120
Postal Service Receipts .....	295	1,734	1,734	Natl Aeronautics & Space Adm. (NASA) .....	38	255	255
Prepayment of Treasury Securities (net) .....	70	- 57	- 57	Unemployment Insurance Benefits .....	44	347	347
Taxes Received (Table IV) .....	955	8,999	8,999	Other Withdrawals:			
Tennessee Valley Authority (net) .....	13	165	165				
Other Deposits:							
Total Other Deposits .....	—	186	186	Unclassified .....	2,052	22,692	22,692
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,052	37,411	37,411
Funds (closing balance \$93) .....	+ 34	+ 6	+ 6	Transfers to Depositories .....	—	3,751	3,751
Transfers from Depositories .....	864	30,754	30,754	Total Federal Reserve Account .....	3,717	92,497	92,497
Total Federal Reserve Account .....	3,895	83,603	83,603	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,399	14,118	14,118	Accounts (Table V) .....	864	30,754	30,754
Transfers from Federal Reserve Banks .....	—	3,751	3,751	Total Withdrawals (net of transfers) .....	3,717	88,746	88,746
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 713	- 21,779	- 21,779
Accounts (Table V) .....	1,399	17,869	17,869				
Total Deposits (net of transfers) .....	4,429	66,967	66,967				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6660.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 14,442	\$ 14,442
Regular Series	\$ *	\$ 14,830	\$ 14,830	Notes	2	17,974	17,974
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	241	241
<b>Nonmarketable:</b>				Government Account Series	18,322	132,656	132,656
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	27	259	259	State and Local Series	5	1,617	1,617
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,888	140,793	140,793				
Foreign Series	—	417	417				
State and Local Series	11	1,629	1,629				
Other	—	—	—				
<b>Total Issues</b>	<b>14,926</b>	<b>178,126</b>	<b>178,126</b>	<b>Total Redemptions</b>	<b>18,365</b>	<b>167,401</b>	<b>167,401</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-3,439</b>	<b>+10,725</b>	<b>+10,725</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,926	\$ 178,126	\$ 178,126
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	463	463
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,888	140,793	140,793
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>39</b>	<b>36,837</b>	<b>36,837</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,365	167,401	167,401
Government Account Transactions (-)	18,232	131,971	131,971
<b>Total Public Debt Cash Redemptions</b>	<b>133</b>	<b>35,430</b>	<b>35,430</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,868,156	\$2,871,595	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	12,798	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
<b>Total Subject to Limit</b>	<b>2,840,056</b>	<b>2,843,496</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 221	\$ 391	\$ 13,490	\$ 14,102
Investments:				
Credits	32	103	1,263	1,399
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	540	540
Depository Initiated	5	17	302	324
<b>Closing Balance Today</b>	<b>247</b>	<b>478</b>	<b>13,911</b>	<b>14,836</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Total</b>	<b>2,353</b>	<b>23,117</b>	<b>23,117</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	334	2,267	2,267
Remittance Option Depositories	621	6,732	6,732
Tax and Loan Note Accounts	1,399	14,118	14,118



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,533	\$ 4,558	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	13,457	14,836	27,521	27,521
Total Operating Balance .....	18,990	19,194	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 14,561	\$ 51,398	\$ 51,398	Public Debt Redemptions (Table III-B) .....	\$ 14,701	\$ 50,132	\$ 50,132
Customs and Certain Excise Taxes .....	82	599	599	Commodity Credit Corporation (net) .....	43	127	127
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	45	1,092	1,092
Unemployment .....	13	58	58	Education Grants and Payments .....	80	655	655
Supplemental Security Income .....	1	60	60	Energy Grants and Payments .....	60	589	589
Energy Receipts .....	4	90	90	Federal Employees Insurance Payments .....	97	353	353
Estate and Gift Taxes .....	61	309	309	Federal Highway Administration .....	59	774	774
Farmers Home Loan Repayments .....	19	188	188	Food Stamps .....	68	318	318
Federal Financing Bank (net) .....	- 3	492	492	HHS Grants (selected) .....	265	2,492	2,492
Federal Reserve Earnings .....	—	1,577	1,577	HUD Payments .....	41	1,054	1,054
Foreign Deposits, Military Sales .....	1	563	563	Interest on Public Debt .....	4	5,485	5,485
HUD Receipts .....	25	265	265	Labor Department Programs .....	31	202	202
Individual Income and Employment				Medicare .....	562	3,395	3,395
Taxes, Not Withheld .....	123	1,105	1,105	Miscellaneous Food & Nutrition Service .....	8	128	128
Postal Service Receipts .....	282	2,016	2,016	Natl Aeronautics & Space Adm. (NASA) .....	26	280	280
Prepayment of Treasury Securities (net) .....	- 126	- 182	- 182	Unemployment Insurance Benefits .....	42	389	389
Taxes Received (Table IV) .....	854	9,853	9,853	Other Withdrawals:			
Tennessee Valley Authority (net) .....	9	174	174				
Other Deposits:							
Total Other Deposits .....	—	186	186	Unclassified .....	1,535	24,227	24,227
Change in Balance of Uncollected							
Funds (closing balance \$81) .....	+ 12	+ 17	+ 17	Total, Other Withdrawals .....	1,535	38,946	38,946
Transfers from Depositories .....	2,725	33,479	33,479				
Total Federal Reserve Account .....	18,643	102,246	102,246	Transfers to Depositories .....	—	3,751	3,751
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	17,667	110,164	110,164
Taxes Received (Table IV) .....	1,545	15,663	15,663	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	3,751	3,751				
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,545	19,414	19,414	(Table V) .....	2,725	33,479	33,479
Total Deposits (net of transfers) .....	17,463	84,430	84,430	Total Withdrawals (net of transfers) .....	17,667	106,413	106,413
				Net Change in Operating Cash Balance .....	- 204	- 21,983	- 21,983

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 14,566	\$ 29,009	\$ 29,009
Regular Series	\$ 14,843	\$ 29,674	\$ 29,674	Notes	3	17,978	17,978
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	272	272
<b>Nonmarketable:</b>				Government Account Series	15,895	148,551	148,551
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	23	282	282	State and Local Series	1	1,617	1,617
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	16,502	157,295	157,295				
Foreign Series	—	417	417				
State and Local Series	124	1,753	1,753				
Other	—	—	—				
<b>Total Issues</b>	<b>31,492</b>	<b>209,618</b>	<b>209,618</b>	<b>Total Redemptions</b>	<b>30,497</b>	<b>197,898</b>	<b>197,898</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 995</b>	<b>+ 11,720</b>	<b>+ 11,720</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 31,492	\$ 209,618	\$ 209,618
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	429	892	892
Bonds and Notes (—)	—	33	33
Government Account Transaction (—)	16,502	157,295	157,295
Interest Increment on Savings and Retirement Plan Series (—)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>14,561</b>	<b>51,398</b>	<b>51,398</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,497	197,898	197,898
Government Account Transactions (—)	15,795	147,766	147,766
<b>Total Public Debt Cash Redemptions</b>	<b>14,701</b>	<b>50,132</b>	<b>50,132</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,694</b>	<b>\$ 23,727</b>	<b>\$ 23,727</b>
Individual Estimated Income Taxes	1	19	19
Railroad Retirement Taxes	25	136	136
Excise Taxes	77	679	679
Corporation Income Taxes	46	520	520
Federal Unemployment Taxes	6	39	39
Change in Balance of Unclassified Taxes (closing balance \$12,492)	- 1,450	+ 396	+ 396
<b>Total</b>	<b>2,400</b>	<b>25,516</b>	<b>25,516</b>
<b>These Receipts were deposited in:</b>			
<b>Federal Reserve Account:</b>			
Directly	199	2,465	2,465
Remittance Option Depositories	655	7,388	7,388
Tax and Loan Note Accounts	1,545	15,663	15,663

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,869,151	\$2,868,156	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	13,229	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
<b>Total Subject to Limit</b>	<b>2,840,620</b>	<b>2,840,056</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>
Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 247</b>	<b>\$ 478</b>	<b>\$ 13,911</b>	<b>\$ 14,636</b>
<b>Investments:</b>				
Credits	30	109	1,407	1,545
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,365	2,365
Depository Initiated	6	26	328	360
<b>Closing Balance Today</b>	<b>271</b>	<b>561</b>	<b>12,625</b>	<b>13,457</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>\$ 25</b>	<b>\$ 256</b>
<b>Business</b>	<b>55</b>	<b>1,570</b>	<b>1,576</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,749	\$ 5,533	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	14,659	13,457	27,521	27,521
Total Operating Balance .....	20,408	18,990	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 924	\$ 52,322	\$ 52,322	Public Debt Redemptions (Table III-B) .....	\$ 319	\$ 50,451	\$ 50,451
Customs and Certain Excise Taxes .....	106	705	705	Commodity Credit Corporation (net) .....	18	145	145
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	396	1,489	1,489
Unemployment .....	14	72	72	Education Grants and Payments .....	199	855	855
Supplemental Security Income .....	—	60	60	Energy Grants and Payments .....	59	648	648
Energy Receipts .....	10	100	100	Federal Employees Insurance Payments .....	35	389	389
Estate and Gift Taxes .....	59	368	368	Federal Highway Administration .....	102	876	876
Farmers Home Loan Repayments .....	14	202	202	Food Stamps .....	87	405	405
Federal Financing Bank (net) .....	—	492	492	HHS Grants (selected) .....	293	2,785	2,785
Federal Reserve Earnings .....	—	1,577	1,577	HUD Payments .....	71	1,124	1,124
Foreign Deposits, Military Sales .....	6	570	570	Interest on Public Debt .....	2	5,486	5,486
HUD Receipts .....	39	304	304	Labor Department Programs .....	15	217	217
Individual Income and Employment				Medicare .....	400	3,795	3,795
Taxes, Not Withheld .....	122	1,226	1,226	Miscellaneous Food & Nutrition Service .....	12	140	140
Postal Service Receipts .....	197	2,213	2,213	Natl Aeronautics & Space Adm. (NASA) .....	68	348	348
Prepayment of Treasury Securities (net) .....	18	—165	—165	Unemployment Insurance Benefits .....	44	433	433
Taxes Received (Table IV) .....	1,677	11,530	11,530	Other Withdrawals:			
Tennessee Valley Authority (net) .....	8	182	182	Resolution Trust Corp. ....	57		
Other Deposits:				Direct Deposit (EFT) for:			
				Military Active Duty Pay .....	1,000		
Total Other Deposits .....	—	186	186	Unclassified .....	1,262	25,489	25,489
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,320	41,266	41,266
Funds (closing balance \$94) .....	—13	+5	+5	Transfers to Depositories .....	—	3,751	3,751
Transfers from Depositaries .....	1,473	34,951	34,951	Total Federal Reserve Account .....	4,439	114,603	114,603
Total Federal Reserve Account .....	4,654	106,900	106,900	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,675	18,338	18,338	(Table V) .....	1,473	34,951	34,951
Transfers from Federal Reserve Banks .....	—	3,751	3,751	Total Withdrawals (net of transfers) .....	4,439	110,851	110,851
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+1,418	—20,565	—20,565
Accounts (Table V) .....	2,675	22,089	22,089				
Total Deposits (net of transfers) .....	5,856	90,287	90,287				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8960.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ 1	\$ 29,675	\$ 29,675	Notes	4	17,982	17,982
Cash Management Series	—	—	—	Bonds	—	1	—
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	302	302
Nonmarketable:				Government Account Series	15,932	164,483	164,483
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	24	306	306	State and Local Series	10	1,628	1,628
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,942	172,237	172,237				
Foreign Series	—	417	417				
State and Local Series	899	2,652	2,652				
Other	—	—	—				
Total Issues	15,866	225,484	225,484	Total Redemptions	15,976	213,874	213,874
				Net Change in Public Debt Outstanding	-110	+11,610	+11,610

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,866	\$ 225,484	\$ 225,484
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	892	892
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,942	172,237	172,237
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	924	52,322	52,322
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,976	213,874	213,874
Government Account Transactions (-)	15,657	163,423	163,423
Total Public Debt Cash Redemptions	319	50,451	50,451

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,869,041	\$2,869,151	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	296	296	296
Total Subject to Limit	2,840,514	2,840,620	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 271	\$ 561	\$ 12,625	\$ 13,457
Investments:				
Credits to Depositories	29	123	2,523	2,675
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	43	792	841
Closing Balance Today	294	640	13,725	14,659

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,178	\$ 25,904	\$ 25,904
Individual Estimated Income Taxes	—	19	19
Railroad Retirement Taxes	2	138	138
Excise Taxes	482	1,161	1,161
Corporation Income Taxes	41	562	562
Federal Unemployment Taxes	—	39	39
Change in Balance of Unclassified Taxes (closing balance \$14,141)	+1,649	+2,045	+2,045
Total	4,352	29,868	29,868
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	481	2,947	2,947
Remittance Option Depositories	1,196	8,583	8,583
Tax and Loan Note Accounts	2,675	18,338	18,338

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 190	\$ 446	\$ 44
Business	35	1,611	1,611





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,654	\$ 5,749	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	7,028	14,659	27,521	27,521
Total Operating Balance .....	14,682	20,408	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 9,157	\$ 61,479	\$ 61,479	Public Debt Redemptions (Table III-B) .....	\$ 4,318	\$ 54,769	\$ 54,769
Customs and Certain Excise Taxes .....	83	788	788	Commodity Credit Corporation (net) .....	22	167	167
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	138	1,627	1,627
Unemployment .....	16	88	88	Education Grants and Payments .....	101	956	956
Supplemental Security Income .....	—	60	60	Energy Grants and Payments .....	82	730	730
Energy Receipts .....	17	117	117	Federal Employees Insurance Payments .....	33	422	422
Estate and Gift Taxes .....	34	402	402	Federal Highway Administration .....	94	970	970
Farmers Home Loan Repayments .....	17	219	219	Food Stamps .....	74	479	479
Federal Financing Bank (net) .....	—	492	492	HHS Grants (selected) .....	147	2,931	2,931
Federal Reserve Earnings .....	—	1,577	1,577	HUD Payments .....	97	1,222	1,222
Foreign Deposits, Military Sales .....	9	578	578	Interest on Public Debt .....	4,158	9,644	9,644
HUD Receipts .....	43	347	347	Labor Department Programs .....	25	241	241
Individual Income and Employment				Medicare .....	457	4,252	4,252
Taxes, Not Withheld .....	130	1,356	1,356	Miscellaneous Food & Nutrition Service .....	22	163	163
Postal Service Receipts .....	190	2,403	2,403	Natl Aeronautics & Space Adm. (NASA) .....	37	385	385
Prapayment of Treasury Securities (net) .....	20	— 145	— 145	Unemployment Insurance Benefits .....	49	482	482
Taxes Received (Table IV) .....	1,031	12,561	12,561	Other Withdrawals:			
Tennessee Valley Authority (net) .....	17	198	198	FSLIC Resolution Fund .....	98		
Other Deposits:				Resolution Trust Corp. .....	6,156		
Total Other Deposits .....	—	186	186	Unclassified .....	1,945	27,434	27,434
Change in Balance of Uncollected				Total, Other Withdrawals .....	8,200	49,466	49,466
Funds (closing balance \$116) .....	— 22	— 17	— 17	Transfers to Depositories .....	—	3,751	3,751
Transfers from Depositories .....	9,218	44,169	44,169	Total Federal Reserve Account .....	18,053	132,656	132,656
Total Federal Reserve Account .....	19,959	126,859	126,859	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,586	19,924	19,924	(Table V) .....	9,218	44,169	44,169
Transfers from Federal Reserve Banks .....	—	3,751	3,751	Total Withdrawals (net of transfers) .....	18,053	128,905	128,905
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 5,725	— 26,291	— 26,291
Accounts (Table V) .....	1,586	23,676	23,676				
Total Deposits (net of transfers) .....	12,328	102,615	102,615				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ *	\$ 29,676	\$ 29,676	Notes	4,149	22,131	22,131
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	7,988	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	330	330
Nonmarketable:				Government Account Series	15,310	179,793	179,793
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	24	330	330	State and Local Series	115	1,743	1,743
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	16,000	188,236	188,236				
Foreign Series	—	417	417	Total Redemptions	19,603	233,477	233,477
State and Local Series	178	2,830	2,830	Net Change in Public Debt Outstanding	+ 4,588	+ 16,198	+ 16,198
Other	—	—	—				
Total Issues	24,191	249,674	249,674				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,191	\$ 249,674	\$ 249,674
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	892	892
Bonds and Notes (-)	34	67	67
Government Account Transaction (-)	15,000	187,236	187,236
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	9,157	61,479	61,479
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,603	233,477	233,477
Government Account Transactions (-)	15,285	178,708	178,708
Total Public Debt Cash Redemptions	4,318	54,769	54,769

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,876	\$ 27,780	\$ 27,780
Individual Estimated Income Taxes	1	19	19
Railroad Retirement Taxes	25	164	164
Excise Taxes	300	1,462	1,462
Corporation Income Taxes	33	595	595
Federal Unemployment Taxes	6	45	45
Change in Balance of Unclassified Taxes (closing balance \$14,518)	+ 377	+ 2,422	+ 2,422
Total	2,617	32,486	32,486
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	3,103	3,103
Remittance Option Depositories	876	9,459	9,459
Tax and Loan Note Accounts	1,586	19,924	19,924

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,873,629	\$2,869,041	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,845,102	2,840,514	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 640	\$ 13,725	\$ 14,659
Investments:				
Credits	59	179	1,349	1,587
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	187	477	8,372	9,036
Depository Initiated	3	14	164	181
Closing Balance Today	163	328	6,537	7,028

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 448	\$ 44
Business	31	1,642	1,642



C. 2

# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 17, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,503	\$ 7,654	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	11,723	7,028	27,521	27,521
Total Operating Balance .....	18,226	14,682	40,973	40,973

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,182	\$ 62,661	\$ 62,661	Public Debt Redemptions (Table III-B) .....	\$ 72	\$ 54,841	\$ 54,841
Customs and Certain Excise Taxes .....	81	869	869	Commodity Credit Corporation (net) .....	74	241	241
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	328	1,955	1,955
Unemployment .....	19	108	108	Education Grants and Payments .....	77	1,033	1,033
Supplemental Security Income .....	—	60	60	Energy Grants and Payments .....	35	765	765
Energy Receipts .....	12	129	129	Federal Employees Insurance Payments .....	20	441	441
Estate and Gift Taxes .....	35	436	436	Federal Highway Administration .....	*	970	970
Farmers Home Loan Repayments .....	26	245	245	Food Stamps .....	56	535	535
Federal Financing Bank (net) .....	5	498	498	HHS Grants (selected) .....	279	3,211	3,211
Federal Reserve Earnings .....	—	1,577	1,577	HUD Payments .....	23	1,245	1,245
Foreign Deposits, Military Sales .....	5	583	583	Interest on Public Debt .....	5	9,649	9,649
HUD Receipts .....	32	379	379	Labor Department Programs .....	16	257	257
Individual Income and Employment				Medicare .....	345	4,597	4,597
Taxes, Not Withheld .....	253	1,609	1,609	Miscellaneous Food & Nutrition Service .....	19	181	181
Postal Service Receipts .....	255	2,658	2,658	Natl Aeronautics & Space Adm. (NASA) .....	46	432	432
Prepayment of Treasury Securities (net) .....	76	—	—	Unemployment Insurance Benefits .....	57	539	539
Taxes Received (Table IV) .....	1,811	14,373	14,373	Other Withdrawals:			
Tennessee Valley Authority (net) .....	78	276	276	Resolution Trust Corp. ....	56		
Other Deposits:							
Total Other Deposits .....	—	186	186	Unclassified .....	1,664	29,098	29,098
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,720	51,186	51,186
Funds (closing balance \$117) .....	— *	— 18	— 18	Transfers to Depositories .....	2,524	6,275	6,275
Transfers from Depositories .....	676	44,845	44,845	Total Federal Reserve Account .....	5,696	138,353	138,353
Total Federal Reserve Account .....	4,545	131,405	131,405	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,847	22,771	22,771	(Table V) .....	676	44,845	44,845
Transfers from Federal Reserve Banks .....	2,524	6,275	6,275	Total Withdrawals (net of transfers) .....	3,172	132,077	132,077
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 3,544	— 22,747	— 22,747
Accounts (Table V) .....	5,371	29,047	29,047				
Total Deposits (net of transfers) .....	6,716	109,332	109,332				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ *	\$ 29,676	\$ 29,676	Notes	17 *	22,148	22,148
Cash Management Series	—	—	—	Bonds	—	1	—
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	361	361
<b>Nonmarketable:</b>				Government Account Series	15,187	194,980	194,980
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	41	371	371	State and Local Series	24	1,766	1,766
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	15,336	203,572	203,572				
Foreign Series	—	417	417				
State and Local Series	1,140	3,970	3,970				
Other	—	—	—				
<b>Total Issues</b>	<b>16,518</b>	<b>266,192</b>	<b>266,192</b>	<b>Total Redemptions</b>	<b>15,259</b>	<b>248,735</b>	<b>248,735</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,259</b>	<b>+17,457</b>	<b>+17,457</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 16,518	\$ 266,192	\$ 266,192
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	892	892
Bonds and Notes (-)	*	67	67
Government Account Transaction (-)	15,336	202,572	202,572
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>1,182</b>	<b>62,661</b>	<b>62,661</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,259	248,735	248,735
Government Account Transactions (-)	15,187	193,895	193,895
<b>Total Public Debt Cash Redemptions</b>	<b>72</b>	<b>54,841</b>	<b>54,841</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,236	\$ 30,016	\$ 30,016
Individual Estimated Income Taxes	1	20	20
Railroad Retirement Taxes	3	166	166
Excise Taxes	107	1,569	1,569
Corporation Income Taxes	62	657	657
Federal Unemployment Taxes	8	53	53
Change in Balance of Unclassified Taxes (closing balance \$16,759)	+ 2,241	+ 4,663	+ 4,663
<b>Total</b>	<b>4,658</b>	<b>37,144</b>	<b>37,144</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	259	3,362	3,362
Remittance Option Depositories	1,552	11,011	11,011
Tax and Loan Note Accounts	2,847	22,771	22,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,874,888</b>	<b>\$2,873,629</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	299	299	296	296
<b>Total Subject to Limit</b>	<b>2,846,361</b>	<b>2,845,102</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 163</b>	<b>\$ 328</b>	<b>\$ 6,537</b>	<b>\$ 7,028</b>
<b>Investments:</b>				
Credits	43	156	2,848	2,847
Transfers to Depositories	—	—	2,524	2,524
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	3	21	652	676
<b>Closing Balance Today</b>	<b>202</b>	<b>463</b>	<b>11,058</b>	<b>11,723</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 450	\$ 45
Business	274	1,916	1,91



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 18, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,138	\$ 6,503	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	12,688	11,723	27,521	27,521
Total Operating Balance .....	18,826	18,226	40,973	40,973

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table II-B) .....	\$ 73	\$ 62,734	\$ 62,734	Public Debt Redemptions (Table II-B) .....	\$ 44	\$ 54,885	\$ 54,885
Customs and Certain Excise Taxes .....	81	950	950	Commodity Credit Corporation (net) .....	53	294	294
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	100	2,055	2,055
Unemployment .....	24	132	132	Education Grants and Payments .....	60	1,093	1,093
Supplemental Security Income .....	—	60	60	Energy Grants and Payments .....	62	828	828
Energy Receipts .....	8	137	137	Federal Employees Insurance Payments .....	30	472	472
Estate and Gift Taxes .....	23	459	459	Federal Highway Administration .....	17	987	987
Farmers Home Loan Repayments .....	20	266	266	Food Stamps .....	87	622	622
Federal Financing Bank (net) .....	—	498	498	HHS Grants (selected) .....	314	3,524	3,524
Federal Reserve Earnings .....	428	2,005	2,005	HUD Payments .....	34	1,279	1,279
Foreign Deposits, Military Sales .....	2	585	585	Interest on Public Debt .....	18	9,667	9,667
HUD Receipts .....	17	396	396	Labor Department Programs .....	17	274	274
<b>Individual Income and Employment</b>				Medicare .....	428	5,025	5,025
Taxes, Not Withheld .....	254	1,863	1,863	Miscellaneous Food & Nutrition Service .....	22	203	203
Postal Service Receipts .....	218	2,876	2,876	Natl Aeronautics & Space Adm. (NASA) .....	58	489	489
Prepayment of Treasury Securities (net) .....	20	—49	—49	Unemployment Insurance Benefits .....	48	587	587
Taxes Received (Table IV) .....	1,109	15,481	15,481	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	7	283	283				
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>186</b>	<b>186</b>	<b>Unclassified .....</b>	<b>1,660</b>	<b>30,758</b>	<b>30,758</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>1,660</b>	<b>52,846</b>	<b>52,846</b>
Funds (closing balance \$92) .....	+25	+7	+7	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>6,275</b>	<b>6,275</b>
Transfers from Depositories .....	376	45,221	45,221	<b>Total Federal Reserve Account .....</b>	<b>3,051</b>	<b>141,403</b>	<b>141,403</b>
<b>Total Federal Reserve Account .....</b>	<b>2,685</b>	<b>134,091</b>	<b>134,091</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks</b>			
Taxes Received (Table IV) .....	1,341	24,112	24,112	(Table V) .....	376	45,221	45,221
Transfers from Federal Reserve Banks .....	—	6,275	6,275	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,051</b>	<b>135,128</b>	<b>135,128</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,341</b>	<b>30,388</b>	<b>30,388</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+600</b>	<b>—22,147</b>	<b>—22,147</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,651</b>	<b>112,982</b>	<b>112,982</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ *	\$ 29,676	\$ 29,676	Notes	12	22,160	22,160
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	387	387
<b>Nonmarketable:</b>				Government Account Series	15,376	210,356	210,356
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	24	396	396	State and Local Series	6	1,772	1,772
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,231	218,804	218,804				
Foreign Series	—	417	417				
State and Local Series	49	4,019	4,019				
Other	—	—	—				
<b>Total Issues</b>	<b>15,304</b>	<b>281,497</b>	<b>281,497</b>	<b>Total Redemptions</b>	<b>15,420</b>	<b>264,156</b>	<b>264,156</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 116</b>	<b>+ 17,341</b>	<b>+ 17,341</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,304	\$ 281,497	\$ 281,497
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	892	892
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,231	217,804	217,804
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>73</b>	<b>62,734</b>	<b>62,734</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,420	264,156	264,156
Government Account Transactions (-)	15,376	209,271	209,271
<b>Total Public Debt Cash Redemptions</b>	<b>44</b>	<b>54,885</b>	<b>54,885</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,874,772	\$2,874,888	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
<b>Total Subject to Limit</b>	<b>2,846,245</b>	<b>2,846,361</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,280</b>	<b>\$ 34,296</b>	<b>\$ 34,296</b>
Individual Estimated Income Taxes	2	23	23
Railroad Retirement Taxes	82	248	248
Excise Taxes	95	1,663	1,663
Corporation Income Taxes	70	727	727
Federal Unemployment Taxes	9	62	62
Change in Balance of Unclassified Taxes (closing balance \$14,671)	- 2,088	+ 2,575	+ 2,575
<b>Total</b>	<b>2,450</b>	<b>39,594</b>	<b>39,594</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	493	3,855	3,855
Remittance Option Depositories	615	11,626	11,626
Tax and Loan Note Accounts	1,341	24,112	24,112

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 202</b>	<b>\$ 463</b>	<b>\$ 11,058</b>	<b>\$ 11,723</b>
<b>Investments:</b>				
Credits	40	136	1,165	1,341
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	4	31	340	376
<b>Closing Balance Today</b>	<b>238</b>	<b>569</b>	<b>11,882</b>	<b>12,689</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 453</b>	<b>\$ 453</b>
<b>Business</b>	<b>62</b>	<b>1,978</b>	<b>1,978</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,367	\$ 6,138	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	18,245	12,688	27,521	27,521
Total Operating Balance .....	24,612	18,826	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 15,010	\$ 77,744	\$ 77,744	Public Debt Redemptions (Table III-B) .....	\$ 13,989	\$ 68,874	\$ 68,874
Customs and Certain Excise Taxes .....	80	1,030	1,030	Commodity Credit Corporation (net) .....	43	336	336
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	312	2,367	2,367
Unemployment .....	37	170	170	Education Grants and Payments .....	75	1,168	1,168
Supplemental Security Income .....	*	60	60	Energy Grants and Payments .....	59	886	886
Energy Receipts .....	42	179	179	Federal Employees Insurance Payments .....	26	498	498
Estate and Gift Taxes .....	41	500	500	Federal Highway Administration .....	72	1,059	1,059
Farmers Home Loan Repayments .....	19	284	284	Food Stamps .....	72	694	694
Federal Financing Bank (net) .....	4	502	502	HHS Grants (selected) .....	238	3,762	3,762
Federal Reserve Earnings .....	—	2,005	2,005	HUD Payments .....	37	1,316	1,316
Foreign Deposits, Military Sales .....	1	586	586	Interest on Public Debt .....	13	9,680	9,680
HUD Receipts .....	34	429	429	Labor Department Programs .....	35	309	309
Individual Income and Employment Taxes, Not Withheld .....	404	2,267	2,267	Medicare .....	354	5,378	5,378
Postal Service Receipts .....	184	3,060	3,060	Miscellaneous Food & Nutrition Service .....	29	232	232
Prepayment of Treasury Securities (net) .....	-110	-159	-159	Natl Aeronautics & Space Adm. (NASA) .....	54	543	543
Taxes Received (Table IV) .....	2,337	17,818	17,818	Unemployment Insurance Benefits .....	48	635	635
Tennessee Valley Authority (net) .....	10	293	293	Other Withdrawals:			
Other Deposits:							
Total Other Deposits .....	—	186	186	Unclassified .....	1,298	32,056	32,056
Change in Balance of Uncollected Funds (closing balance \$130) .....	-38	-31	-31	Total, Other Withdrawals .....	1,298	54,144	54,144
Transfers from Depositories .....	1,888	47,109	47,109	Transfers to Depositories .....	2,959	9,234	9,234
Total Federal Reserve Account .....	19,942	154,033	154,033	Total Federal Reserve Account .....	19,713	161,116	161,116
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	4,486	28,598	28,598	Transfers to Federal Reserve Banks (Table V) .....	1,888	47,109	47,109
Transfers from Federal Reserve Banks .....	2,959	9,234	9,234	Total Withdrawals (net of transfers) .....	16,754	151,882	151,882
Total Tax and Loan Note Accounts (Table V) .....	7,445	37,833	37,833	Net Change in Operating Cash Balance .....	+ 5,786	- 16,361	- 16,361
Total Deposits (net of transfers) .....	22,540	135,522	135,522				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 13,916	\$ 42,924	\$ 42,924
Regular Series	\$ 15,252	\$ 44,927	\$ 44,927	Notes	9	22,169	22,169
Cash Management Series	—	—	—	Bonds	1	2	2
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	411	411
Nonmarketable:				Government Account Series	15,427	225,783	225,783
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	22	417	417	State and Local Series	40	1,813	1,813
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	15,914	234,718	234,718				
Foreign Series	—	417	417				
State and Local Series	169	4,186	4,186				
Other	—	—	—				
Total Issues	31,356	312,853	312,853	Total Redemptions	29,416	293,571	293,571
				Net Change in Public Debt Outstanding	+ 1,940	+ 19,281	+ 19,281

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,356	\$ 312,853	\$ 312,853
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	432	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,914	233,718	233,718
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	15,010	77,744	77,744
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,416	293,571	293,571
Government Account Transactions (-)	15,427	224,696	224,696
Total Public Debt Cash Redemptions	13,989	68,874	68,874

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,192	\$ 36,488	\$ 36,488
Individual Estimated Income Taxes	—	23	23
Railroad Retirement Taxes	1	249	249
Excise Taxes	80	1,744	1,744
Corporation Income Taxes	168	895	895
Federal Unemployment Taxes	10	72	72
Change in Balance of Unclassified Taxes (closing balance \$19,042)	+ 4,371	+ 6,946	+ 6,946
Total	6,823	46,417	46,417
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	216	4,071	4,071
Remittance Option Depositories	2,121	13,747	13,747
Tax and Loan Note Accounts	4,486	28,598	28,598

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,876,712	\$2,874,772	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	13,657	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,847,757	2,846,245	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amount is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 238	\$ 569	\$ 11,882	\$ 12,689
Investments:				
Credits	47	182	4,257	4,486
Transfers to Depositories	—	—	2,959	2,959
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	62	1,821	1,888
Closing Balance Today	280	688	17,277	18,245

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 456	\$ 4,000
Business	44	2,023	2,000





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,258	\$ 6,367	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	18,814	18,245	27,521	27,521
Total Operating Balance .....	24,072	24,612	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28	\$ 77,772	\$ 77,772	Public Debt Redemptions (Table III-B) .....	\$ 31	\$ 68,905	\$ 68,905
Customs and Certain Excise Taxes .....	86	1,116	1,116	Commodity Credit Corporation (net) .....	41	377	377
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	125	2,491	2,491
Unemployment .....	32	202	202	Education Grants and Payments .....	72	1,240	1,240
Supplemental Security Income .....	—	60	60	Energy Grants and Payments .....	50	936	936
Energy Receipts .....	29	208	208	Federal Employees Insurance Payments .....	44	542	542
Estate and Gift Taxes .....	37	538	538	Federal Highway Administration .....	95	1,154	1,154
Farmers Home Loan Repayments .....	18	302	302	Food Stamps .....	88	782	782
Federal Financing Bank (net) .....	—	502	502	HHS Grants (selected) .....	215	3,977	3,977
Federal Reserve Earnings .....	—	2,005	2,005	HUD Payments .....	34	1,350	1,350
Foreign Deposits, Military Sales .....	4	590	590	Interest on Public Debt .....	9	9,888	9,888
HUD Receipts .....	32	461	461	Labor Department Programs .....	41	350	350
Individual Income and Employment				Medicare .....	319	5,698	5,698
Taxes, Not Withheld .....	384	2,651	2,651	Miscellaneous Food & Nutrition Service .....	47	279	279
Postal Service Receipts .....	171	3,231	3,231	Natl Aeronautics & Space Adm. (NASA) .....	35	578	578
Prepayment of Treasury Securities (net) .....	28	— 132	— 132	Unemployment Insurance Benefits .....	37	672	672
Taxes Received (Table IV) .....	458	18,276	18,276	Other Withdrawals:			
Tennessee Valley Authority (net) .....	11	303	303	Bank Insurance Fund: FDIC .....	77		
Other Deposits:							
Total Other Deposits .....	—	186	186	Unclassified .....	1,478	33,534	33,534
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,555	55,699	55,699
Funds (closing balance \$140) .....	— 10	— 41	— 41	Transfers to Depositors .....	—	9,234	9,234
Transfers from Depositors .....	423	47,532	47,532	Total Federal Reserve Account .....	2,838	163,954	163,954
Total Federal Reserve Account .....	1,728	155,762	155,762	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	992	29,591	29,591	(Table V) .....	423	47,532	47,532
Transfers from Federal Reserve Banks .....	—	9,234	9,234	Total Withdrawals (net of transfers) .....	2,838	154,720	154,720
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 540	— 16,901	— 16,901
Accounts (Table V) .....	992	38,825	38,825				
Total Deposits (net of transfers) .....	2,298	137,820	137,820				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-9690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 1	\$ 44,928	\$ 44,928	Notes	\$ 2	\$ 42,926	\$ 42,926
Cash Management Series	—	—	—	Bonds	6	22,175	22,175
Notes	—	28,186	28,186	Federal Financing Bank	—	2	2
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	433	433
<b>Nonmarketable:</b>				Government Account Series	15,583	241,365	241,365
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	19	436	436	State and Local Series	1	1,813	1,813
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,306	250,024	250,024				
Foreign Series	—	417	417				
State and Local Series	8	4,196	4,196				
Other	—	—	—				
<b>Total Issues</b>	<b>15,334</b>	<b>328,187</b>	<b>328,187</b>	<b>Total Redemptions</b>	<b>15,614</b>	<b>309,185</b>	<b>309,185</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-280</b>	<b>+19,002</b>	<b>+19,002</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,334	\$ 328,187	\$ 328,187
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,306	249,024	249,024
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>28</b>	<b>77,772</b>	<b>77,772</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,614	309,185	309,185
Government Account Transactions (-)	15,583	240,280	240,280
<b>Total Public Debt Cash Redemptions</b>	<b>31</b>	<b>68,905</b>	<b>68,905</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,088	\$ 38,576	\$ 38,576
Individual Estimated Income Taxes	1	24	24
Railroad Retirement Taxes	1	250	250
Excise Taxes	105	1,849	1,849
Corporation Income Taxes	750	1,645	1,645
Federal Unemployment Taxes	11	82	82
Change in Balance of Unclassified Taxes (closing balance \$17,537)	-1,505	+5,441	+5,441
<b>Total</b>	<b>1,450</b>	<b>47,867</b>	<b>47,867</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	121	4,193	4,193
Remittance Option Depositories	336	14,083	14,083
Tax and Loan Note Accounts	992	29,591	29,591

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,876,433</b>	<b>\$2,876,712</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	14,086	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	299	299	296	296
<b>Total Subject to Limit</b>	<b>2,847,048</b>	<b>2,847,757</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 688	\$ 17,277	\$ 18,245
Investments:				
Credits	22	86	884	992
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	31	387	423
<b>Closing Balance Today</b>	<b>296</b>	<b>744</b>	<b>17,774</b>	<b>18,814</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 180	\$ 636	\$ 63
Business	99	2,121	2,12



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 23, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,483	\$ 5,258	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	17,444	18,814	27,521	27,521
Total Operating Balance .....	21,927	24,072	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 60	\$ 77,831	\$ 77,831	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 68,948	\$ 68,948
Customs and Certain Excise Taxes .....	86	1,202	1,202	Commodity Credit Corporation (net) .....	62	439	439
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	12	2,503	2,503
Unemployment .....	34	236	236	Education Grants and Payments .....	107	1,347	1,347
Supplemental Security Income .....	2	62	62	Energy Grants and Payments .....	31	998	998
Energy Receipts .....	51	259	259	Federal Employees Insurance Payments .....	132	573	573
Estate and Gift Taxes .....	50	587	587	Federal Highway Administration .....	132	1,286	1,286
Farmers Home Loan Repayments .....	20	322	322	Food Stamps .....	61	843	843
Federal Financing Bank (net) .....	—	502	502	HHS Grants (selected) .....	204	4,181	4,181
Federal Reserve Earnings .....	—	2,005	2,005	HUD Payments .....	40	1,390	1,390
Foreign Deposits, Military Sales .....	—	590	590	Interest on Public Debt .....	5	9,694	9,694
HUD Receipts .....	23	484	484	Labor Department Programs .....	40	390	390
<b>Individual Income and Employment</b>				Medicare .....	429	6,126	6,126
Taxes, Not Withheld .....	325	2,976	2,976	Miscellaneous Food & Nutrition Service .....	42	321	321
Postal Service Receipts .....	176	3,408	3,408	Natl Aeronautics & Space Adm. (NASA) .....	46	624	624
Prepayment of Treasury Securities (net) .....	40	—92	—92	Unemployment Insurance Benefits .....	46	718	718
Taxes Received (Table IV) .....	715	18,992	18,992	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	—382	—79	—79	Bank Insurance Fund: FDIC .....	51		
<b>Other Deposits:</b>				Resolution Trust Corp. .....	443		
Total Other Deposits .....	—	186	186	Unclassified .....	2,268	35,802	35,802
Change in Balance of Uncollected Funds (closing balance \$146) .....	—6	—47	—47	Total, Other Withdrawals .....	2,763	58,462	58,462
Transfers from Depositories .....	2,156	49,688	49,688	Transfers to Depositories .....	—	9,234	9,234
Total Federal Reserve Account .....	3,351	159,113	159,113	Total Federal Reserve Account .....	4,126	168,080	168,080
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	786	30,376	30,376	Transfers to Federal Reserve Banks (Table V) .....	2,156	49,688	49,688
Transfers from Federal Reserve Banks .....	—	9,234	9,234	Total Withdrawals (net of transfers) .....	4,126	158,845	158,845
Total Tax and Loan Note Accounts (Table V) .....	786	39,611	39,611	Net Change in Operating Cash Balance .....	—2,145	—19,046	—19,046
Total Deposits (net of transfers) .....	1,981	139,801	139,801				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ —	\$ 44,928	\$ 44,928	Notes	\$ —	\$ 42,926	\$ 42,926
Cash Management Series	—	—	—	Bonds	7	22,182	22,182
Notes	—	28,186	28,186	Federal Financing Bank	—	2	2
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	458	458
<b>Nonmarketable:</b>				Government Account Series	15,318	256,684	256,684
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	27	464	464	State and Local Series	11	1,825	1,825
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,412	265,436	265,436				
Foreign Series	—	417	417				
State and Local Series	32	4,228	4,228				
Other	—	—	—				
<b>Total Issues</b>	<b>15,472</b>	<b>343,659</b>	<b>343,659</b>	<b>Total Redemptions</b>	<b>15,362</b>	<b>324,547</b>	<b>324,547</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 110</b>	<b>+ 19,112</b>	<b>+ 19,112</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,472	\$ 343,659	\$ 343,659
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,412	264,436	264,436
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>60</b>	<b>77,831</b>	<b>77,831</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,362	324,547	324,547
Government Account Transactions (-)	15,318	255,599	255,599
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>68,948</b>	<b>68,948</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,876,543</b>	<b>\$2,876,433</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	13,657	213,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
<b>Total Subject to Limit</b>	<b>2,847,587</b>	<b>2,847,477</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

<sup>2</sup> The Discount Adjustment and the Total Subject to Limit amounts erroneously appeared on October 20, 1989 as \$14,086 million and \$2,847,048 million respectively. They should have read \$13,657 million and \$2,847,477 million.

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,642</b>	<b>\$ 41,218</b>	<b>\$ 41,218</b>
Individual Estimated Income Taxes	—	24	24
Railroad Retirement Taxes	1	251	251
Excise Taxes	35	1,884	1,884
Corporation Income Taxes	620	2,265	2,265
Federal Unemployment Taxes	10	93	93
Change in Balance of Unclassified Taxes (closing balance \$15,730)	-1,807	+3,634	+3,634
<b>Total</b>	<b>1,501</b>	<b>49,368</b>	<b>49,368</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	280	4,473	4,473
Remittance Option Depositories	436	14,519	14,519
Tax and Loan Note Accounts	786	30,376	30,376

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 296</b>	<b>\$ 744</b>	<b>\$ 17,774</b>	<b>\$ 18,814</b>
Investments:				
Credits	34	110	642	786
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,955	1,955
Depository Initiated	8	35	158	201
<b>Closing Balance Today</b>	<b>322</b>	<b>819</b>	<b>16,303</b>	<b>17,444</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 638</b>	<b>\$ 63</b>
<b>Business</b>	<b>77</b>	<b>2,199</b>	<b>2,199</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,273	\$ 4,483	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	16,352	17,444	27,521	27,521
Total Operating Balance .....	21,625	21,927	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 48	\$ 77,879	\$ 77,879	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 68,982	\$ 68,982
Customs and Certain Excise Taxes .....	74	1,276	1,276	Commodity Credit Corporation (net) .....	55	494	494
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	*	2,504	2,504
Unemployment .....	48	284	284	Education Grants and Payments .....	91	1,438	1,438
Supplemental Security Income .....	—	62	62	Energy Grants and Payments .....	54	1,053	1,053
Energy Receipts .....	17	276	276	Federal Employees Insurance Payments .....	27	600	600
Estate and Gift Taxes .....	52	639	639	Federal Highway Administration .....	8	1,293	1,293
Farmers Home Loan Repayments .....	26	348	348	Food Stamps .....	42	885	885
Federal Financing Bank (net) .....	4	507	507	HHS Grants (selected) .....	162	4,343	4,343
Federal Reserve Earnings .....	—	2,005	2,005	HUD Payments .....	23	1,414	1,414
Foreign Deposits, Military Sales .....	23	613	613	Interest on Public Debt .....	3	9,697	9,697
HUD Receipts .....	41	525	525	Labor Department Programs .....	17	407	407
Individual Income and Employment				Medicare .....	392	6,518	6,518
Taxes, Not Withheld .....	212	3,188	3,188	Miscellaneous Food & Nutrition Service .....	30	351	351
Postal Service Receipts .....	233	3,640	3,640	Natl Aeronautics & Space Adm. (NASA) .....	90	715	715
Prepayment of Treasury Securities (net) .....	89	—	—	Unemployment Insurance Benefits .....	56	774	774
Taxes Received (Table IV) .....	548	19,540	19,540	Other Withdrawals:			
Tennessee Valley Authority (net) .....	201	122	122				
Other Deposits:							
Total Other Deposits .....	—	186	186				
Change in Balance of Uncollected							
Funds (closing balance \$180) .....	—34	—81	—81	Unclassified .....	1,470	37,272	37,272
Transfers from Depositories .....	1,764	51,452	51,452				
				Total, Other Withdrawals .....	1,470	59,932	59,932
Total Federal Reserve Account .....	3,344	162,457	162,457				
				Transfers to Depositories .....	—	9,234	9,234
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	672	31,049	31,049	Total Federal Reserve Account .....	2,555	170,635	170,635
Transfers from Federal Reserve Banks .....	—	9,234	9,234				
				Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	672	40,283	40,283	(Table V) .....	1,764	51,452	51,452
Total Deposits (net of transfers) .....	2,253	142,054	142,054				
				Total Withdrawals (net of transfers) .....	2,555	161,400	161,400
				Net Change in Operating Cash Balance .....	—302	—19,348	—19,348

less than \$500,000

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Tuesday, October 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ —	\$ 42,926	\$ 42,926
Regular Series .....	\$ *	\$ 44,928	\$ 44,928	Notes .....	4	22,186	22,186
Cash Management Series .....	—	—	—	Bonds .....	2	2	2
Notes .....	—	28,186	28,186	Federal Financing Bank .....	—	—	—
Bonds .....	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	29	487	487
<b>Nonmarketable:</b>				Government Account Series .....	14,914	271,598	271,598
Savings and Retirement Plan Series .....	—	—	—	Foreign Series .....	—	470	470
Cash Issue Price .....	29	493	493	State and Local Series .....	*	1,825	1,825
Interest Increment .....	—	—	—	Other .....	*	*	*
Government Account Series .....	14,911	280,347	280,347				
Foreign Series .....	—	417	417				
State and Local Series .....	18	4,246	4,246				
Other .....	—	—	—				
<b>Total Issues .....</b>	<b>14,958</b>	<b>358,617</b>	<b>358,617</b>	<b>Total Redemptions .....</b>	<b>14,948</b>	<b>339,495</b>	<b>339,495</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>+ 11</b>	<b>+ 19,122</b>	<b>+ 19,122</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 14,958	\$ 358,617	\$ 358,617
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (—) .....	*	1,324	1,324
Bonds and Notes (—) .....	—	67	67
Government Account Transaction (—) .....	14,911	279,347	279,347
Interest Increment on Savings and Retirement Plan Series (—) .....	—	*	*
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account .....	48	77,879	77,879
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	14,948	339,495	339,495
Government Account Transactions (—) .....	14,914	270,513	270,513
<b>Total Public Debt Cash Redemptions .....</b>	<b>34</b>	<b>68,982</b>	<b>68,982</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding .....</b>	<b>\$2,876,553</b>	<b>\$2,876,543</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt .....	597	597	597	597
Discount Adjustment <sup>1</sup> .....	13,657	13,657	12,360	12,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	299	299	296	296
<b>Total Subject to Limit .....</b>	<b>2,847,598</b>	<b>2,847,587</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit .....</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 4,038</b>	<b>\$ 45,256</b>	<b>\$ 45,256</b>
Individual Estimated Income Taxes .....	2	26	26
Railroad Retirement Taxes .....	22	273	273
Excise Taxes .....	144	2,028	2,028
Corporation Income Taxes .....	588	2,853	2,853
Federal Unemployment Taxes .....	14	106	106
Change in Balance of Unclassified Taxes (closing balance \$12,144) .....	- 3,586	+ 48	+ 48
<b>Total .....</b>	<b>1,220</b>	<b>50,589</b>	<b>50,589</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	188	4,662	4,662
Remittance Option Depositories .....	360	14,879	14,879
Tax and Loan Note Accounts .....	672	31,049	31,049

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 322</b>	<b>\$ 819</b>	<b>\$ 16,303</b>	<b>\$ 17,444</b>
<b>Investments:</b>				
Credits .....	19	63	590	672
Transfers to Depositories .....	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated .....	—	—	1,630	1,630
Depository Initiated .....	4	31	98	134
<b>Closing Balance Today .....</b>	<b>337</b>	<b>851</b>	<b>15,164</b>	<b>16,352</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>3</b>	<b>2</b>	<b>\$ 640</b>
<b>Business .....</b>	<b>379</b>	<b>2,577</b>	<b>\$ 2,577</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 25, 1989  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,827	\$ 5,273	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	18,068	16,352	27,521	27,521
<b>Total Operating Balance .....</b>	<b>23,894</b>	<b>21,625</b>	<b>40,973</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 122	\$ 78,001	\$ 78,001	Public Debt Redemptions (Table III-B) .....	\$ 121	\$ 69,103	\$ 69,103
Customs and Certain Excise Taxes .....	84	1,360	1,360	Commodity Credit Corporation (net) .....	32	527	527
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	15	2,519	2,519
Unemployment .....	65	348	348	Education Grants and Payments .....	36	1,474	1,474
Supplemental Security Income .....	—	62	62	Energy Grants and Payments .....	68	1,120	1,120
Energy Receipts .....	11	287	287	Federal Employees Insurance Payments .....	23	623	623
Estate and Gift Taxes .....	42	681	681	Federal Highway Administration .....	30	1,323	1,323
Farmers Home Loan Repayments .....	18	366	366	Food Stamps .....	60	945	945
Federal Financing Bank (net) .....	—	507	507	HHS Grants (selected) .....	190	4,534	4,534
Federal Reserve Earnings .....	381	2,386	2,386	HUD Payments .....	34	1,447	1,447
Foreign Deposits, Military Sales .....	1	614	614	Interest on Public Debt .....	3	9,700	9,700
HUD Receipts .....	19	544	544	Labor Department Programs .....	39	446	446
<b>Individual Income and Employment</b>				Medicare .....	457	6,976	6,976
Taxes, Not Withheld .....	142	3,330	3,330	Miscellaneous Food & Nutrition Service .....	61	412	412
Postal Service Receipts .....	207	3,848	3,848	Natl Aeronautics & Space Adm. (NASA) .....	16	731	731
Prepayment of Treasury Securities (net) .....	51	48	48	Unemployment Insurance Benefits .....	56	831	831
Taxes Received (Table IV) .....	1,179	20,720	20,720	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	14	136	136				
<b>Other Deposits:</b>							
Interest Recd from T&L Depositories .....	145						
<b>Total Other Deposits .....</b>	<b>145</b>	<b>332</b>	<b>332</b>				
<b>Change in Balance of Uncollected</b>				<b>Unclassified .....</b>	<b>1,410</b>	<b>38,682</b>	<b>38,682</b>
Funds (closing balance \$97) .....	+ 83	+ 2	+ 2	<b>Total, Other Withdrawals .....</b>	<b>1,410</b>	<b>61,342</b>	<b>61,342</b>
Transfers from Depositories .....	640	52,092	52,092	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>9,234</b>	<b>9,234</b>
<b>Total Federal Reserve Account .....</b>	<b>3,205</b>	<b>165,662</b>	<b>165,662</b>	<b>Total Federal Reserve Account .....</b>	<b>2,651</b>	<b>173,286</b>	<b>173,286</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,356	33,404	33,404	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	8,234	9,234	(Table V) .....	640	52,092	52,092
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,356</b>	<b>42,639</b>	<b>42,639</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,651</b>	<b>164,052</b>	<b>164,052</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,920</b>	<b>146,975</b>	<b>146,975</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 2,269</b>	<b>- 17,079</b>	<b>- 17,079</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 42,926	\$ 42,926
Regular Series	\$ —	\$ 44,928	\$ 44,928	Notes	5	22,192	22,192
Cash Management Series	—	—	—	Bonds	—	3	3
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	512	512
<b>Nonmarketable:</b>				Government Account Series	15,031	286,629	286,629
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	20	513	513	State and Local Series	91	1,916	1,916
Interest Increment	-122	-122	-122	Other	—	—	—
Government Account Series	15,158	295,505	295,505				
Foreign Series	—	417	417				
State and Local Series	101	4,348	4,348				
Other	—	—	—				
<b>Total Issues</b>	<b>15,157</b>	<b>373,775</b>	<b>373,775</b>	<b>Total Redemptions</b>	<b>15,152</b>	<b>354,647</b>	<b>354,647</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+5</b>	<b>+19,128</b>	<b>+19,128</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,157	\$ 373,775	\$ 373,775
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,158	294,505	294,505
Interest Increment on Savings and Retirement Plan Series (-)	-122	-122	-122
<b>Total Public Debt Cash Receipts</b>	<b>122</b>	<b>78,001</b>	<b>78,001</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,152	354,647	354,647
Government Account Transactions (-)	15,031	285,544	285,544
<b>Total Public Debt Cash Redemptions</b>	<b>121</b>	<b>69,103</b>	<b>69,103</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,876,559</b>	<b>\$2,876,553</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	13,657	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	299	299	296	296
<b>Total Subject to Limit</b>	<b>2,847,603</b>	<b>2,847,598</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,159</b>	<b>\$ 48,415</b>	<b>\$ 48,415</b>
Individual Estimated Income Taxes	—	26	26
Railroad Retirement Taxes	16	289	289
Excise Taxes	62	2,089	2,089
Corporation Income Taxes	213	3,065	3,065
Federal Unemployment Taxes	13	119	119
Change in Balance of Unclassified Taxes (closing balance \$12,216)	+72	+120	+120
<b>Total</b>	<b>3,535</b>	<b>54,124</b>	<b>54,124</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	214	4,876	4,876
Remittance Option Depositories	965	15,844	15,844
Tax and Loan Note Accounts	2,356	33,404	33,404

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 337</b>	<b>\$ 651</b>	<b>\$ 15,164</b>	<b>\$ 16,352</b>
<b>Investments:</b>				
Credits	28	107	2,220	2,356
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	54	577	640
<b>Closing Balance Today</b>	<b>356</b>	<b>904</b>	<b>16,808</b>	<b>18,068</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 4</b>	<b>\$ 644</b>	<b>\$ 644</b>
	19	2,596	2,596





**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Thursday, October 26, 1989  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,121	\$ 5,827	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	19,378	18,068	27,521	27,521
Total Operating Balance .....	25,499	23,894	40,973	40,973

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B) .....	\$ 24,429	\$102,430	\$ 102,430	Public Debt Redemptions (Table II-B) .....	\$ 23,669	\$ 92,772	\$ 92,772
Customs and Certain Excise Taxes .....	99	1,459	1,459	Commodity Credit Corporation (net) .....	68	595	595
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	46	2,564	2,564
Unemployment .....	72	421	421	Eduction Grants and Payments .....	76	1,550	1,550
Supplemental Security Income .....	*	62	62	Energy Grants and Payments .....	79	1,199	1,199
Energy Receipts .....	20	307	307	Federal Employees Insurance Payments .....	141	764	764
Estate and Gift Taxes .....	41	722	722	Federal Highway Administration .....	235	1,558	1,558
Farmers Home Loan Repayments .....	16	382	382	Food Stamps .....	47	992	992
Federal Financing Bank (net) .....	*	507	507	HHS Grants (selected) .....	231	4,765	4,765
Federal Reserve Earnings .....	*	2,386	2,386	HUD Payments .....	19	1,466	1,466
Foreign Deposits, Military Sales .....	*	614	614	Interest on Public Debt .....	10	9,709	9,709
HUD Receipts .....	27	570	570	Labor Department Programs .....	54	499	499
Individual Income and Employment				Medicare .....	395	7,371	7,371
Taxes, Not Withheld .....	100	3,430	3,430	Miscellaneous Food & Nutrition Service .....	28	440	440
Postal Service Receipts .....	183	4,030	4,030	Natl Aeronautics & Space Adm. (NASA) .....	33	764	764
Funds (closing balance \$110) .....	- 141	- 83	- 83	Unemployment Insurance Benefits .....	42	873	873
Taxes Received (Table IV) .....	1,182	21,901	21,901	Other Withdrawals:			
Tennessee Valley Authority (net) .....	14	149	149	Bank Insurance Fund .....	150		
Other Deposits:				State Department .....	65		
Interest Recd from T&L Depositories .....	2						
Total Other Deposits .....	2	334	334	Unclassified .....	1,401	40,083	40,083
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,616	62,958	62,958
Funds (closing balance \$110) .....	- 13	- 11	- 11	Transfers to Depositories .....	—	9,234	9,234
Transfers from Depositories .....	1,053	53,145	53,145	Total Federal Reserve Account .....	26,789	200,074	200,074
Total Federal Reserve Account .....	27,084	192,746	192,746	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,363	35,767	35,767	(Table V) .....	1,053	53,145	53,145
Transfers from Federal Reserve Banks .....	—	9,234	9,234	Total Withdrawals (net of transfers) .....	26,789	190,840	190,840
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 1,605	- 15,474	- 15,474
Accounts (Table V) .....	2,363	45,001	45,001				
Total Deposits (net of transfers) .....	28,394	175,369	175,369				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 23,635	\$ 66,561	\$ 66,561
Regular Series	\$ 25,411	\$ 70,340	\$ 70,340	Notes	3	22,195	22,195
Cash Management Series	—	—	—	Bonds	1	3	3
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	534	534
<b>Nonmarketable:</b>				Government Account Series	16,258	302,887	302,887
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	31	544	544	State and Local Series	7	1,923	1,923
Interest Increment	—	-122	-122	Other	—	—	—
Government Account Series	16,733	312,238	312,238				
Foreign Series	—	417	417				
State and Local Series	161	4,508	4,508				
Other	—	—	—				
<b>Total Issues</b>	<b>42,336</b>	<b>416,111</b>	<b>416,111</b>	<b>Total Redemptions</b>	<b>39,927</b>	<b>394,574</b>	<b>394,574</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 2,409</b>	<b>+ 21,536</b>	<b>+ 21,536</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 42,336	\$ 416,111	\$ 416,111
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,173	2,497	2,497
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	16,733	311,238	311,238
Interest Increment on Savings and Retirement Plan Series (-)	—	-122	-122
<b>Total Public Debt Cash Receipts</b>	<b>24,429</b>	<b>102,430</b>	<b>102,430</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	39,927	394,574	394,574
Government Account Transactions (-)	16,258	301,802	301,802
<b>Total Public Debt Cash Redemptions</b>	<b>23,669</b>	<b>92,772</b>	<b>92,772</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,878,967</b>	<b>\$2,876,559</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	14,829	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	299	299	296	296
<b>Total Subject to Limit</b>	<b>2,848,840</b>	<b>2,847,603</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,475</b>	<b>\$ 50,890</b>	<b>\$ 50,890</b>
Individual Estimated Income Taxes	1	27	27
Railroad Retirement Taxes	1	289	289
Excise Taxes	112	2,201	2,201
Corporation Income Taxes	122	3,187	3,187
Federal Unemployment Taxes	15	134	134
Change in Balance of Unclassified Taxes (closing balance \$13,035)	+ 819	+ 939	+ 939
<b>Total</b>	<b>3,544</b>	<b>57,668</b>	<b>57,668</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	141	5,017	5,017
Remittance Option Depositories	1,041	16,884	16,884
Tax and Loan Note Accounts	2,363	35,767	35,767

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 356</b>	<b>\$ 904</b>	<b>\$ 16,808</b>	<b>\$ 18,068</b>
<b>Investments:</b>				
Credits	27	111	2,224	2,363
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	14	60	980	1,053
<b>Closing Balance Today</b>	<b>370</b>	<b>956</b>	<b>18,052</b>	<b>19,378</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 646</b>	<b>\$ 646</b>
<b>Business</b>	<b>27</b>	<b>2,823</b>	<b>2,823</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,803	\$ 6,121	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	19,703	19,378	27,521	27,521
Total Operating Balance .....	24,506	25,499	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 577	\$103,008	\$ 103,008	Public Debt Redemptions (Table III-B) .....	\$ 33	\$ 92,805	\$ 92,805
Customs and Certain Excise Taxes .....	105	1,564	1,564	Commodity Credit Corporation (net) .....	117	712	712
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	432	2,997	2,997
Unemployment .....	72	493	493	Education Grants and Payments .....	163	1,714	1,714
Supplemental Security Income .....	1	63	63	Energy Grants and Payments .....	60	1,260	1,260
Energy Receipts .....	18	325	325	Federal Employees Insurance Payments .....	34	798	798
Estate and Gift Taxes .....	51	773	773	Federal Highway Administration .....	*	1,558	1,558
Farmers Home Loan Repayments .....	17	400	400	Food Stamps .....	57	1,049	1,049
Federal Financing Bank (net) .....	14	520	520	HHS Grants (selected) .....	293	5,058	5,058
Federal Reserve Earnings .....	—	2,386	2,386	HUD Payments .....	53	1,519	1,519
Foreign Deposits, Military Sales .....	2	616	616	Interest on Public Debt .....	3	9,713	9,713
HUD Receipts .....	34	604	604	Labor Department Programs .....	29	528	528
Individual Income and Employment				Medicare .....	290	7,661	7,661
Taxes, Not Withheld .....	92	3,522	3,522	Miscellaneous Food & Nutrition Service .....	44	483	483
Postal Service Receipts .....	177	4,207	4,207	Natl Aeronautics & Space Adm. (NASA) .....	63	826	826
Prepayment of Treasury Securities (net) .....	19	- 74	- 74	Unemployment Insurance Benefits .....	41	914	914
Taxes Received (Table IV) .....	731	22,631	22,631	Other Withdrawals:			
Tennessee Valley Authority (net) .....	41	190	190	Federal Railroad Admin. ....	-90		
Other Deposits:				FSLIC Resolution Fund .....	74		
Total Other Deposits .....	—	334	334	Unclassified .....	1,935	42,018	42,018
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,920	64,878	64,878
Funds (closing balance \$83) .....	+ 26	+ 15	+ 15	Transfers to Depositories .....	—	9,234	9,234
Transfers from Depositories .....	339	53,484	53,484	Total Federal Reserve Account .....	3,634	203,708	203,708
Total Federal Reserve Account .....	2,316	195,061	195,061	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	664	36,432	36,432	(Table V) .....	339	53,484	53,484
Transfers from Federal Reserve Banks .....	—	9,234	9,234	Total Withdrawals (net of transfers) .....	3,634	194,474	194,474
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-993	- 16,467	- 16,467
Accounts (Table V) .....	664	45,666	45,666				
Total Deposits (net of transfers) .....	2,641	178,009	178,009				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-666-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-666-8960.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 70,340	\$ 70,340	Notes	\$ —	\$ 66,561	\$ 66,561
Cash Management Series	—	—	—	Bonds	3	22,198	22,198
Notes	—	28,186	28,186	Federal Financing Bank	—	4	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	21	556	556
Nonmarketable:				Government Account Series	15,841	318,728	318,728
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	23	567	567	Foreign Series	—	470	470
Interest Increment	611	489	489	State and Local Series	8	1,931	1,931
Government Account Series	15,074	327,312	327,312	Other	—	—	—
Domestic Series	4,522	4,522	4,522				
Foreign Series	—	417	417				
State and Local Series	69	4,577	4,577				
Other	—	—	—				
Total Issues	20,299	436,410	436,410	Total Redemptions	15,874	410,448	410,448
				Net Change in Public Debt Outstanding	+ 4,426	+ 25,962	+ 25,962

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,299	\$ 436,410	\$ 436,410
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,497	2,497
Bonds and Notes (-)	4,037	4,104	4,104
Government Account Transaction (-)	15,074	326,312	326,312
Interest Increment on Savings and Retirement Plan Series (-)	611	489	489
Total Public Debt Cash Receipts	577	103,008	103,008
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,874	410,448	410,448
Government Account Transactions (-)	15,841	317,643	317,643
Total Public Debt Cash Redemptions	33	92,805	92,805

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,913	\$ 52,803	\$ 52,803
Federal Estimated Income Taxes	1	28	28
Railroad Retirement Taxes	1	290	290
Excise Taxes	382	2,583	2,583
Corporation Income Taxes	26	3,213	3,213
Federal Unemployment Taxes	12	146	146
Change in Balance of Unclassified Taxes (closing balance \$12,095)	- 940	- 1	- 1
Total	1,395	59,063	59,063
These Receipts were deposited in			
Federal Reserve Account	454	5,470	5,470
Directly	277	17,161	17,161
Remittance Option Depositories	664	36,432	36,432
Tax and Loan Note Accounts			

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,883,393	\$2,878,967	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,866	14,829	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,849,229	2,848,840	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1969 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1969.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 370	\$ 956	\$ 18,052	\$ 19,378
Investments:				
Credits	18	69	577	664
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	—	—
Treasury Initiated	—	—	—	—
Depository Initiated	8	32	298	339
Closing Balance Today	380	992	18,331	19,703

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 166	\$ 812	\$ 812
Business	117	2,739	2,739



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,265	\$ 4,803	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	23,220	19,703	27,521	27,521
Total Operating Balance .....	27,485	24,506	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 73	\$103,081	\$ 103,081	Public Debt Redemptions (Table III-B) .....	\$ 71	\$ 92,876	\$ 92,876
Customs and Certain Excise Taxes .....	89	1,653	1,653	Commodity Credit Corporation (net) .....	156	868	868
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	100	3,096	3,096
Unemployment .....	86	579	579	Education Grants and Payments .....	100	1,813	1,813
Supplemental Security Income .....	*	63	63	Energy Grants and Payments .....	152	1,411	1,411
Energy Receipts .....	28	353	353	Federal Employees Insurance Payments .....	31	829	829
Estate and Gift Taxes .....	26	799	799	Federal Highway Administration .....	31	1,559	1,559
Farmers Home Loan Repayments .....	25	424	424	Food Stamps .....	35	1,084	1,084
Federal Financing Bank (net) .....	—	520	520	HHS Grants (selected) .....	353	5,411	5,411
Federal Reserve Earnings .....	—	2,386	2,386	HUD Payments .....	44	1,564	1,564
Foreign Deposits, Military Sales .....	22	637	637	Interest on Public Debt .....	14	9,726	9,726
HUD Receipts .....	25	628	628	Labor Department Programs .....	76	604	604
Individual Income and Employment Taxes, Not Withheld .....	112	3,634	3,634	Medicare .....	381	8,042	8,042
Postal Service Receipts .....	187	4,394	4,394	Miscellaneous Food & Nutrition Service .....	35	518	518
Prepayment of Treasury Securities (net) .....	37	—36	—36	Natl Aeronautics & Space Adm. (NASA) .....	28	855	855
Taxes Received (Table IV) .....	762	23,393	23,393	Unemployment Insurance Benefits .....	59	974	974
Tennessee Valley Authority (net) .....	20	210	210	Other Withdrawals:			
Other Deposits:				Resolution Trust Corp. ....	- 4,486		
Total Other Deposits .....	—	334	334	Unclassified .....	2,271	44,289	44,289
Change in Balance of Uncollected Funds (closing balance \$102) .....	-18	-3	-3	Total, Other Withdrawals .....	-2,215	62,663	62,663
Transfers from Depositories .....	484	53,968	53,968	Transfers to Depositories .....	3,076	12,310	12,310
Total Federal Reserve Account .....	1,957	197,018	197,018	Total Federal Reserve Account .....	2,495	206,204	206,204
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	926	37,358	37,358	Transfers to Federal Reserve Banks (Table V) .....	484	53,968	53,968
Transfers from Federal Reserve Banks .....	3,076	12,310	12,310	Total Withdrawals (net of transfers) .....	- 580	193,894	193,894
Total Tax and Loan Note Accounts (Table V) .....	4,002	49,667	49,667	Net Change in Operating Cash Balance .....	+ 2,979	- 13,488	- 13,488
Total Deposits (net of transfers) .....	2,399	180,408	180,408				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 66,561	\$ 66,561
Regular Series	\$ *	\$ 70,341	\$ 70,341	Notes	4	22,202	22,202
Cash Management Series	—	—	—	Bonds	3	6	6
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	578	578
<b>Nonmarketable:</b>				Government Account Series	14,861	333,590	333,590
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	35	602	602	Foreign Series	—	470	470
Interest Increment	—	489	489	State and Local Series	42	1,973	1,973
Government Account Series	14,688	342,000	342,000	Other	—	—	—
Domestic Series	15	4,538	4,538				
Foreign Series	—	417	417				
State and Local Series	22	4,599	4,599				
Other	—	—	—				
<b>Total Issues</b>	<b>14,761</b>	<b>451,170</b>	<b>451,170</b>	<b>Total Redemptions</b>	<b>14,933</b>	<b>425,381</b>	<b>425,381</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 172</b>	<b>+ 25,790</b>	<b>+ 25,790</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,761	\$ 451,170	\$ 451,170
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,497	2,497
Bonds and Notes (-)	—	4,104	4,104
Government Account Transaction (-)	14,688	341,000	341,000
Interest Increment on Savings and Retirement Plan Series (-)	—	489	489
<b>Total Public Debt Cash Receipts</b>	<b>73</b>	<b>103,081</b>	<b>103,081</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,933	425,381	425,381
Government Account Transactions (-)	14,861	332,505	332,505
<b>Total Public Debt Cash Redemptions</b>	<b>71</b>	<b>92,876</b>	<b>92,876</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,883,221</b>	<b>\$2,883,393</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,866	18,866	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	301	299	296	296
<b>Total Subject to Limit</b>	<b>2,849,059</b>	<b>2,849,229</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,084</b>	<b>\$ 54,888</b>	<b>\$ 54,888</b>
Individual Estimated Income Taxes	—	28	28
Railroad Retirement Taxes	18	308	308
Excise Taxes	240	2,822	2,822
Corporation Income Taxes	39	3,252	3,252
Federal Unemployment Taxes	16	162	162
Change in Balance of Unclassified Taxes (closing balance \$11,386)	- 709	- 710	- 710
<b>Total</b>	<b>1,688</b>	<b>60,751</b>	<b>60,751</b>

These Receipts were deposited in Federal Reserve Account.

Directly	265	5,735	5,735
Remittance Option Depositories	497	17,658	17,658
Tax and Loan Note Accounts	926	37,358	37,358

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 380</b>	<b>\$ 992</b>	<b>\$ 18,331</b>	<b>\$ 19,703</b>
<b>Investments:</b>				
Credits	34	118	774	926
Transfers to Depositories	8	113	2,955	3,076
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	15	61	408	484
<b>Closing Balance Today</b>	<b>407</b>	<b>1,162</b>	<b>21,651</b>	<b>23,220</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 813</b>	<b>\$ 813</b>
<b>Business</b>	<b>72</b>	<b>2,812</b>	<b>2,812</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$13,124	\$ 4,265	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V) .....	30,362	23,220	27,521	27,521
Total Operating Balance .....	43,486	27,485	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 29,715	\$132,796	\$ 132,796	Public Debt Redemptions (Table III-B) .....	\$ 10,938	\$103,815	\$ 103,815
Customs and Certain Excise Taxes .....	81	1,733	1,733	Commodity Credit Corporation (net) .....	238	1,107	1,107
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	374	3,470	3,470
Unemployment .....	150	728	728	Education Grants and Payments .....	66	1,879	1,879
Supplemental Security Income .....	1	64	64	Energy Grants and Payments .....	80	1,491	1,491
Energy Receipts .....	117	471	471	Federal Employees Insurance Payments .....	112	941	941
Estate and Gift Taxes .....	60	859	859	Federal Highway Administration .....	—	1,559	1,559
Farmers Home Loan Repayments .....	30	454	454	Food Stamps .....	25	1,110	1,110
Federal Financing Bank (net) .....	62	582	582	HHS Grants (selected) .....	198	5,609	5,609
Federal Reserve Earnings .....	—	2,386	2,386	HUD Payments .....	25	1,589	1,589
Foreign Deposits, Military Sales .....	8	645	645	Interest on Public Debt .....	1,826	11,553	11,553
HUD Receipts .....	31	659	659	Labor Department Programs .....	32	636	636
Individual Income and Employment				Medicare .....	305	8,348	8,348
Taxes, Not Withheld .....	107	3,741	3,741	Miscellaneous Food & Nutrition Service .....	27	545	545
Postal Service Receipts .....	253	4,647	4,647	Natl Aeronautics & Space Adm. (NASA) .....	37	892	892
Prepayment of Treasury Securities (net) .....	-170	-207	-207	Unemployment Insurance Benefits .....	65	1,038	1,038
Taxes Received (Table IV) .....	958	24,352	24,352	Other Withdrawals:			
Tennessee Valley Authority (net) .....	70	280	280	Agency for Internat'l Development .....	1,136		
Other Deposits:				Export-Import Bank .....	-77		
Minerals Management Svc/Collections .....	229						
Railroad Unemployment Ins. ....	49						
Total Other Deposits .....	278	612	612	Unclassified .....	1,671	45,960	45,960
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,730	65,393	65,393
Funds (closing balance \$171) .....	-69	-72	-72	Transfers to Depositories .....	7,309	19,619	19,619
Transfers from Depositories .....	1,567	55,535	55,535	Total Federal Reserve Account .....	24,389	230,592	230,592
Total Federal Reserve Account .....	33,249	230,266	230,266	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,400	38,758	38,758	(Table V) .....	1,567	55,535	55,535
Transfers from Federal Reserve Banks .....	7,309	19,619	19,619	Total Withdrawals (net of transfers) .....	17,080	210,974	210,974
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+16,001	+2,513	+2,513
Accounts (Table V) .....	8,709	58,376	58,376				
Total Deposits (net of transfers) .....	33,081	213,489	213,489				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —*	\$ 66,561	\$ 66,561
Regular Series	\$ 15,641	\$ 85,981	\$ 85,981	Notes	10,877*	33,079	33,079
Cash Management Series	2,005	2,005	2,005	Bonds	—	6	6
Notes	12,322	40,509	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	604	604
<b>Nonmarketable:</b>				Government Account Series	18,584	352,174	352,174
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	37	639	639	Foreign Series	—	470	470
Interest Increment	*	489	489	State and Local Series	36	2,009*	2,009*
Government Account Series	17,296	359,295	359,295	Other	—	—	—
Domestic Series	—	4,538	4,538				
Foreign Series	—	417	417	<b>Total Redemptions</b>	<b>29,522</b>	<b>454,903</b>	<b>454,903</b>
State and Local Series	220	4,819	4,819	<b>Nat Change in Public Debt Outstanding</b>	<b>+ 17,999</b>	<b>+ 43,788</b>	<b>+ 43,788</b>
Other	—	—	—				
<b>Total Issues</b>	<b>47,521</b>	<b>498,692</b>	<b>498,692</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 47,521	\$ 498,692	\$ 498,692
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	485	2,982	2,982
Bonds and Notes (-)	26	4,130	4,130
Government Account Transaction (-)	17,296	358,295	358,295
Interest Increment on Savings and Retirement Plan Series (-)	*	489	489
<b>Total Public Debt Cash Receipts</b>	<b>29,715</b>	<b>132,796</b>	<b>132,796</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	29,522	454,903	454,903
Government Account Transactions (-)	18,584	351,089	351,089
<b>Total Public Debt Cash Redemptions</b>	<b>10,938</b>	<b>103,815</b>	<b>103,815</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,901,219</b>	<b>\$2,883,221</b>	<b>\$2,857,431</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,532	18,866	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	301	301	296	296
<b>Total Subject to Limit</b>	<b>2,869,392</b>	<b>2,849,059</b>	<b>2,829,770</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 407</b>	<b>\$ 1,162</b>	<b>\$ 21,651</b>	<b>\$ 23,220</b>
<b>Investments:</b>				
Credits	23	95	1,282	1,400
Transfers to Depositories	19	271	7,019	7,309
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	13	59	1,495	1,567
<b>Closing Balance Today</b>	<b>436</b>	<b>1,469</b>	<b>28,457</b>	<b>30,362</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 816</b>	<b>\$ 816</b>
<b>Business</b>	<b>238</b>	<b>3,050</b>	<b>3,050</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,177</b>	<b>\$ 58,065</b>	<b>\$ 58,065</b>
Individual Estimated Income Taxes	—	28	28
Railroad Retirement Taxes	27	335	335
Excise Taxes	141	2,963	2,963
Corporation Income Taxes	54	3,306	3,306
Federal Unemployment Taxes	23	185	185
<b>Change in Balance of Unclassified Taxes (closing balance \$10,323)</b>	<b>- 1,063</b>	<b>- 1,773</b>	<b>- 1,773</b>
<b>Total</b>	<b>2,358</b>	<b>63,109</b>	<b>63,109</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	207	5,943	5,943
Remittance Option Depositories	71	18,409	18,409
Tax and Loan Note Accounts	1,440	38,758	38,758





c.3

# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, November 1, 1989  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,133	\$13,124	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	29,263	30,362	30,362	27,521
Total Operating Balance .....	36,396	43,486	43,486	40,973

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 26	\$ 26	\$ 132,821	Public Debt Redemptions (Table III-B) .....	\$ 1,448	\$ 1,448	\$ 105,263
Customs and Certain Excise Taxes .....	83	83	1,816	Commodity Credit Corporation (net) .....	241	241	1,348
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	144	144	3,613
Unemployment .....	196	196	925	Education Grants and Payments .....	25	25	1,904
Supplemental Security Income .....	204	204	268	Energy Grants and Payments .....	76	76	1,567
Energy Receipts .....	7	7	477	Federal Employees Insurance Payments .....	32	32	973
Estate and Gift Taxes .....	32	32	891	Federal Highway Administration .....	140	140	1,699
Farmers Home Loan Repayments .....	90	90	544	Food Stamps .....	36	36	1,145
Federal Financing Bank (net) .....	2	2	562	HHS Grants (selected) .....	563	563	6,172
Federal Reserve Earnings .....	355	355	2,741	HUD Payments .....	774	774	2,363
Foreign Deposits, Military Sales .....	342	342	987	Interest on Public Debt .....	513	513	12,065
HUD Receipts .....	32	32	691	Labor Department Programs .....	25	25	661
Individual Income and Employment				Medicare .....	783	783	9,131
Taxes, Not Withheld .....	82	82	3,824	Miscellaneous Food & Nutrition Service .....	11	11	556
Postal Service Receipts .....	276	276	4,923	Natl Aeronautics & Space Adm. (NASA) .....	40	40	932
Prepayment of Treasury Securities (net) .....	-3	-3	-210	Unemployment Insurance Benefits .....	53	53	1,091
Taxes Received (Table IV) .....	1,305	1,305	25,657	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	51	51	331	Direct Deposit (EFT) for:			
Other Deposits:				Civil Service Retirement .....	1,337		
Total Other Deposits .....	—	—	612	Military Active Duty Pay .....	1,535		
Change in Balance of Uncollected				Military Retirement .....	1,211		
Funds (closing balance \$134) .....	+37	+37	-36	Railroad Retirement .....	321		
Transfers from Depositories .....	2,555	2,555	58,391	Supple. Security Income Benefits .....	209		
				Veterans Benefits .....	591		
Total Federal Reserve Account .....	5,972	5,972	236,239	Unclassified .....	1,856	1,856	47,816
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals .....	7,060	7,060	72,453
Taxes Received (Table IV) .....	1,756	1,756	40,514	Transfers to Depositories .....	—	—	19,619
Transfers from Federal Reserve Banks .....	—	—	19,619	Total Federal Reserve Account .....	11,964	11,964	242,556
Total Tax and Loan Note				<b>Tax and Loan Note Accounts:</b>			
Accounts (Table V) .....	1,756	1,756	60,133	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers) .....	4,873	4,873	218,362	(Table V) .....	2,855	2,855	58,391
				Total Withdrawals (net of transfers) .....	11,964	11,964	222,937
				Net Change in Operating Cash Balance .....	-7,091	-7,091	-4,577

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Wednesday, November 1, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ *	\$ *	\$ 66,561
Regular Series	2\$ 1	\$ 1	\$ 85,982	Notes	7	7	33,066
Cash Management Series	2*	*	2,005	Bonds	—	—	7
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	28	632
<b>Nonmarketable:</b>				Government Account Series	20,308	20,308	372,482
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	225	25	664	Foreign Series	564	564	1,035
Interest Increment	—	—	489	State and Local Series	849	849	2,858
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417				
State and Local Series	—	—	4,819				
Other	—	—	—				
<b>Total Issues</b>	<b>26</b>	<b>26</b>	<b>498,717</b>	<b>Total Redemptions</b>	<b>21,757</b>	<b>21,757</b>	<b>476,660</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-21,731</b>	<b>-21,731</b>	<b>+22,057</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 26	\$ 26	\$ 498,717
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	*	2,982
Bonds and Notes (-)	*	*	4,130
Government Account Transaction (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	26	26	132,821
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	21,757	21,757	476,660
Government Account Transactions (-)	20,308	20,308	371,397
<b>Total Public Debt Cash Redemptions</b>	<b>1,448</b>	<b>1,448</b>	<b>105,263</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,879,488	\$2,901,219	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	296
<b>Total Subject to Limit</b>	<b>2,847,661</b>	<b>2,869,392</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,731</b>	<b>\$ 1,731</b>	<b>\$ 59,796</b>
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	1	1	336
Excise Taxes	58	58	3,022
Corporation Income Taxes	94	94	3,400
Federal Unemployment Taxes	20	20	205
Change in Balance of Unclassified Taxes (closing balance \$11,479)	+1,156	+1,156	-617
<b>Total</b>	<b>3,061</b>	<b>3,061</b>	<b>66,171</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	435	435	6,378
Remittance Option Depositories	869	869	19,279
Tax and Loan Note Accounts	1,756	1,756	40,514

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 436</b>	<b>\$ 1,469</b>	<b>\$ 28,457</b>	<b>\$ 30,362</b>
<b>Investments:</b>				
Credits	35	130	1,591	1,756
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	352	990	—	1,341
Depository Initiated	2	15	1,497	1,514
<b>Closing Balance Today</b>	<b>118</b>	<b>595</b>	<b>28,551</b>	<b>29,263</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 822</b>
<b>Business</b>	<b>87</b>	<b>87</b>	<b>3,136</b>



C-5

# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 2, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,457	\$ 7,133	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	16,608	29,263	30,362	27,521
Total Operating Balance .....	22,065	36,396	43,486	40,973

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 71	\$ 132,866	Public Debt Redemptions (Table III-B) .....	\$ 13,852	\$ 15,300	\$ 119,115
Customs and Certain Excise Taxes .....	83	165	1,898	Commodity Credit Corporation (net) .....	172	412	1,519
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	378	522	3,992
Unemployment .....	242	439	1,167	Education Grants and Payments .....	88	113	1,993
Supplemental Security Income .....	32	236	300	Energy Grants and Payments .....	78	154	1,646
Energy Receipts .....	31	37	508	Federal Employees Insurance Payments .....	29	61	1,002
Estate and Gift Taxes .....	40	72	931	Federal Highway Administration .....	74	214	1,773
Farmers Home Loan Repayments .....	26	116	570	Food Stamps .....	29	65	1,174
Federal Financing Bank (net) .....	48	50	632	HHS Grants (selected) .....	317	880	6,489
Federal Reserve Earnings .....	—	355	2,741	HUD Payments .....	97	871	2,460
Foreign Deposits, Military Sales .....	—	342	987	Interest on Public Debt .....	6	519	12,071
HUD Receipts .....	24	55	715	Labor Department Programs .....	17	42	678
Individual Income and Employment				Medicare .....	384	1,168	9,515
Taxes, Not Withheld .....	75	157	3,898	Miscellaneous Food & Nutrition Service .....	55	65	611
Postal Service Receipts .....	206	483	5,130	Natl Aeronautics & Space Adm. (NASA) .....	14	54	946
Prepayment of Treasury Securities (net) .....	7	4	—203	Unemployment Insurance Benefits .....	38	91	1,130
Taxes Received (Table IV) .....	1,016	2,321	26,673	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	81	132	412	Military Security Assistance (DSAA) .....	— 110		
<b>Other Deposits:</b>							
Total Other Deposits .....	—	—	612	Unclassified .....	2,189	4,045	50,005
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,079	9,139	74,532
Funds (closing balance \$171) .....	—37	—1	—73	Transfers to Depositories .....	—	—	19,619
Transfers from Depositories .....	14,114	16,969	72,504	Total Federal Reserve Account .....	17,707	29,670	260,263
Total Federal Reserve Account .....	16,031	22,003	252,270	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,458	3,215	41,973	(Table V) .....	14,114	16,969	72,504
Transfers from Federal Reserve Banks .....	—	—	19,619	Total Withdrawals (net of transfers) .....	17,707	29,670	240,644
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	—14,330	—21,421	—18,908
Accounts (Table V) .....	1,458	3,215	61,591				
Total Deposits (net of transfers) .....	3,376	8,249	221,738				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 13,811	\$ 13,811	\$ 80,372
Regular Series	2 <sup>a</sup> *	\$ 1	\$ 85,982	Notes	2	9	33,085
Cash Management Series	—	—	2,005	Bonds	—	—	7
Notes	2	*	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	60	663
<b>Nonmarketable:</b>				Government Account Series	903	21,211	373,385
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	2 <sup>a</sup> 45	69	708	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	8	856	2,865
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417				
State and Local Series	—	—	4,819				
Other	—	—	—				
<b>Total Issues</b>	<b>45</b>	<b>71</b>	<b>498,762</b>	<b>Total Redemptions</b>	<b>14,755</b>	<b>36,511</b>	<b>491,415</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-14,710</b>	<b>-36,441</b>	<b>+7,347</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 45	\$ 71	\$ 498,762
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	*	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>45</b>	<b>71</b>	<b>132,866</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,755	36,511	491,415
Government Account Transactions (-)	903	21,211	372,300
<b>Total Public Debt Cash Redemptions</b>	<b>13,852</b>	<b>15,300</b>	<b>119,115</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,979</b>	<b>\$ 3,710</b>	<b>\$ 61,775</b>
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	1	2	337
Excise Taxes	125	183	3,147
Corporation Income Taxes	30	124	3,430
Federal Unemployment Taxes	33	53	238
Change in Balance of Unclassified Taxes (closing balance \$11,785)	+306	+1,462	-311
<b>Total</b>	<b>2,475</b>	<b>5,535</b>	<b>68,645</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	252	687	6,630
Remittance Option Deposits	765	1,634	20,043
Tax and Loan Note Accounts	1,458	3,215	41,973

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>	<b>\$2,864,778</b>	<b>\$2,879,488</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,532	16,532	16,532	12,361
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	29,999
<b>Total Subject to Limit</b>	<b>2,832,951</b>	<b>2,847,661</b>	<b>2,869,392</b>	<b>2,829,777</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,870,000</b>

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. T permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 118</b>	<b>\$ 595</b>	<b>\$ 28,551</b>	<b>\$ 29,264</b>
<b>Investments:</b>				
Credits	37	129	1,292	1,458
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	*	—	13,990	13,990
Depository Initiated	3	10	111	124
<b>Closing Balance Today</b>	<b>152</b>	<b>714</b>	<b>15,742</b>	<b>16,608</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 9</b>	<b>\$ 81</b>
<b>Business</b>	<b>32</b>	<b>119</b>	<b>3,111</b>

<sup>2</sup> Reflects securities issued prior to November 1, 1989.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,393	\$ 5,457	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	6,288	16,608	30,362	27,521
Total Operating Balance .....	11,680	22,065	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28	\$ 99	\$ 132,895	Public Debt Redemptions (Table III-B) .....	\$ 35	\$ 15,335	\$ 119,150
Customs and Certain Excise Taxes .....	100	265	1,998	Commodity Credit Corporation (net) .....	181	593	1,700
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	118	640	4,110
Unemployment .....	322	761	1,489	Education Grants and Payments .....	97	211	2,090
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	98	252	1,744
Energy Receipts .....	13	50	521	Federal Employees Insurance Payments .....	29	90	1,031
Estate and Gift Taxes .....	41	113	972	Federal Highway Administration .....	115	329	1,888
Farmers Home Loan Repayments .....	23	139	593	Food Stamps .....	44	109	1,219
Federal Financing Bank (net) .....	2	52	634	HHS Grants (selected) .....	269	1,149	6,758
Federal Reserve Earnings .....	—	355	2,741	HUD Payments .....	39	909	2,499
Foreign Deposits, Military Sales .....	3	345	990	Interest on Public Debt .....	6	525	12,077
HUD Receipts .....	23	79	738	Labor Department Programs .....	19	61	697
Individual Income and Employment				Medicare .....	297	1,465	9,813
Taxes, Not Withheld .....	88	245	3,987	Miscellaneous Food & Nutrition Service .....	27	93	638
Postal Service Receipts .....	223	705	5,353	Natl Aeronautics & Space Adm. (NASA) .....	34	88	980
Prepayment of Treasury Securities (net) .....	29	32	— 175	Unemployment Insurance Benefits .....	42	134	1,172
Taxes Received (Table IV) .....	1,110	3,431	27,783	Other Withdrawals:			
Tennessee Valley Authority (net) .....	14	146	426	Resolution Trust Corp. .....	68		
Other Deposits:				Direct Deposit (EFT) for:			
				Social Security Benefits .....	9,702		
Total Other Deposits .....	—	—	612	Unclassified .....	2,312	6,357	52,317
Change in Balance of Uncollected				Total, Other Withdrawals .....			
Funds (closing balance \$120) .....	+ 51	+ 51	— 21	Transfers to Depositories .....	—	—	19,619
Transfers from Depositories .....	11,399	28,368	83,903	Total Federal Reserve Account .....	13,534	43,205	273,797
Total Federal Reserve Account .....	13,470	35,472	265,739	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,079	4,294	43,051	(Table V) .....	11,399	28,368	83,903
Transfers from Federal Reserve Banks .....	—	—	19,619	Total Withdrawals (net of transfers) .....	13,534	43,205	254,178
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 10,385	— 31,806	— 29,293
Accounts (Table V) .....	1,079	4,294	62,670				
Total Deposits (net of transfers) .....	3,149	11,398	224,887				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 13,811	\$ 80,372
Regular Series	<sup>2</sup> \$ *	\$ 1	\$ 85,982	Notes	1	10	33,089
Cash Management Series	—	—	2,005	Bonds	—	—	—
Notes	<sup>2</sup> *	*	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	91	695
<b>Nonmarketable:</b>				Government Account Series	432	21,643	373,816
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	<sup>2</sup> 28	98	737	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	2	858	2,867
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417				
State and Local Series	—	—	4,819				
Other	—	—	—				
<b>Total Issues</b>	<b>28</b>	<b>99</b>	<b>498,791</b>	<b>Total Redemptions</b>	<b>466</b>	<b>36,978</b>	<b>491,881</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-438</b>	<b>-36,879</b>	<b>+6,909</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 28	\$ 99	\$ 498,791
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	*	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>28</b>	<b>99</b>	<b>132,895</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	466	36,978	491,881
Government Account Transactions (-)	432	21,643	372,731
<b>Total Public Debt Cash Redemptions</b>	<b>35</b>	<b>15,335</b>	<b>119,150</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,864,340</b>	<b>\$2,864,778</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	301	301	301	296
<b>Total Subject to Limit</b>	<b>2,832,513</b>	<b>2,832,951</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,255</b>	<b>\$ 5,965</b>	<b>\$ 64,030</b>
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	75	77	412
Excise Taxes	46	229	3,192
Corporation Income Taxes	13	136	3,443
Federal Unemployment Taxes	47	100	285
Change in Balance of Unclassified Taxes (closing balance \$11,539)	-246	+1,216	-557
<b>Total</b>	<b>2,189</b>	<b>7,724</b>	<b>70,834</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	554	1,240	7,183
Commitment Option Depositories	557	2,191	20,600
and Loan Note Accounts	1,079	4,294	43,051

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 152</b>	<b>\$ 714</b>	<b>\$ 15,742</b>	<b>\$ 16,608</b>
<b>Investments:</b>				
Credits	31	131	917	1,079
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	11,327	11,327
Depository Initiated	2	24	46	72
<b>Closing Balance Today</b>	<b>182</b>	<b>821</b>	<b>5,285</b>	<b>6,288</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 217</b>	<b>\$ 226</b>	<b>\$ 1,042</b>
<b>Business</b>	<b>73</b>	<b>191</b>	<b>3,241</b>

<sup>2</sup>Reflects securities issued prior to November 1, 1989



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,748	\$ 5,393	\$ 13,124	\$ 13,452
Tax and Loan Note Accounts (Table V) .....	8,534	6,288	30,362	27,521
Total Operating Balance .....	13,282	11,680	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 36	\$ 135	\$ 132,930	Public Debt Redemptions (Table III-B) .....	\$ 47	\$ 15,382	\$ 119,196
Customs and Certain Excise Taxes .....	88	353	2,086	Commodity Credit Corporation (net) .....	231	824	1,931
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	14	654	4,124
Unemployment .....	336	1,097	1,825	Education Grants and Payments .....	89	300	2,179
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	70	322	1,813
Energy Receipts .....	8	59	529	Federal Employees Insurance Payments .....	38	128	1,069
Estate and Gift Taxes .....	25	137	997	Federal Highway Administration .....	143	472	2,031
Farmers Home Loan Repayments .....	25	164	618	Food Stamps .....	29	138	1,247
Federal Financing Bank (net) .....	5	57	839	HHS Grants (selected) .....	226	1,374	6,983
Federal Reserve Earnings .....	—	355	2,741	HUD Payments .....	34	944	2,533
Foreign Deposits, Military Sales .....	7	351	997	Interest on Public Debt .....	9	534	12,086
HUD Receipts .....	22	100	760	Labor Department Programs .....	19	80	716
Individual Income and Employment				Medicare .....	387	1,852	10,200
Taxes, Not Withheld .....	83	329	4,070	Miscellaneous Food & Nutrition Service .....	15	108	653
Postal Service Receipts .....	213	919	5,566	Natl Aeronautics & Space Adm. (NASA) .....	38	126	1,018
Prepayment of Treasury Securities (net) .....	47	79	- 127	Unemployment Insurance Benefits .....	52	186	1,224
Taxes Received (Table IV) .....	3,315	6,746	31,098	Other Withdrawals:			
Tennessee Valley Authority (net) .....	1	147	427	International Monetary Fund .....	345		
Other Deposits:				Resolution Trust Corp. .....	74		
Total Other Deposits .....	—	—	812	Unclassified .....	6,041	12,398	58,358
Change in Balance of Uncollected				Total, Other Withdrawals .....	6,461	27,683	93,076
Funds (closing balance \$157) .....	- 37	+ 13	- 59	Transfers to Depositories .....	—	—	19,619
Transfers from Depositories .....	3,082	31,450	86,985	Total Federal Reserve Account .....	7,901	51,106	281,698
Total Federal Reserve Account .....	7,256	42,728	272,995	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,328	9,622	48,380	(Table V) .....	3,082	31,450	86,985
Transfers from Federal Reserve Banks .....	—	—	19,619	Total Withdrawals (net of transfers) .....	7,901	51,106	262,079
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 1,602	- 30,204	- 27,691
Accounts (Table V) .....	5,328	9,622	67,998				
Total Deposits (net of transfers) .....	9,502	20,900	234,389				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 13,811	\$ 80,372
Regular Series	\$ —	\$ 1	\$ 85,982	Notes	3	14	33,093
Cash Management Series	—	—	2,005	Bonds	1	1	7
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	127	731
Nonmarketable:				Government Account Series	353	21,996	374,169
Savings and Retirement Plan Series				Domestic Series	—	564	—
Cash Issue Price	236	134	772	Foreign Series	6	865	2,874
Interest Increment	—	—	489	State and Local Series	—	—	—
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417	Total Redemptions	400	37,377	492,281
State and Local Series	—	—	4,819				
Other	—	—	—	Net Change in Public Debt Outstanding	-364	-37,243	+6,546
Total Issues	36	135	498,826				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36	\$ 135	\$ 498,826
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	—	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transactions (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	36	135	132,930
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	400	37,377	492,281
Government Account Transactions (-)	353	21,996	373,064
Total Public Debt Cash Redemptions	47	15,382	119,196

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,881	\$ 7,846	\$ 65,910
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	1	78	413
Excise Taxes	65	254	3,257
Corporation Income Taxes	39	176	3,482
Federal Unemployment Taxes	104	204	389
Change in Balance of Unclassified Taxes (closing balance \$18,093)	+6,554	+7,770	+5,997
Total	8,643	16,367	79,477
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	679	1,919	7,862
Remittance Option Depositories	2,636	4,827	23,236
Tax and Loan Note Accounts	5,328	9,621	48,380

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,863,977	\$2,864,340	\$2,901,219	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	296
Total Subject to Limit	2,832,149	2,832,513	2,869,392	2,829,770
Statutory Limit	2,800,000	2,800,000	2,870,000	2,870,000

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.  
 1 Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 182	\$ 821	\$ 5,285	\$ 6,288
Investments:				
Credits	69	228	5,031	5,328
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	53	596	1,494	2,143
Depository Initiated	5	37	896	938
Closing Balance Today	192	416	7,926	8,534

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 230	\$ 1,04
Business	19	211	3,24





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 7, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,195	\$ 4,748	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	4,894	6,534	30,362	27,521
<b>Total Operating Balance .....</b>	<b>10,089</b>	<b>13,282</b>	<b>43,486</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 34	\$ 169	\$ 132,965	Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 15,421	\$ 119,236
Customs and Certain Excise Taxes .....	70	423	2,156	Commodity Credit Corporation (net) .....	182	1,006	2,113
<b>Deposits by States:</b>				Direct Grants (EFT) Federal Salaries .....	6	660	4,130
Unemployment .....	244	1,341	2,069	Education Grants and Payments .....	126	426	2,305
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	43	365	1,856
Energy Receipts .....	15	73	544	Federal Employees Insurance Payments .....	25	154	1,095
Estate and Gift Taxes .....	28	166	1,025	Federal Highway Administration .....	3	476	2,034
Farmers Home Loan Repayments .....	36	200	654	Food Stamps .....	29	167	1,276
Federal Financing Bank (net) .....	*	57	639	HHS Grants (selected) .....	233	1,607	7,216
Federal Reserve Earnings .....	—	355	2,741	HUD Payments .....	32	976	2,565
Foreign Deposits, Military Sales .....	*	351	997	Interest on Public Debt .....	4	537	12,090
HUD Receipts .....	36	136	795	Labor Department Programs .....	22	102	738
<b>Individual Income and Employment</b>				Medicare .....	353	2,205	10,552
Taxes, Not Withheld .....	110	439	4,180	Miscellaneous Food & Nutrition Service .....	26	134	679
Postal Service Receipts .....	298	1,217	5,864	Natl Aeronautics & Space Adm. (NASA) .....	34	180	1,052
Prepayment of Treasury Securities (net) .....	67	146	— 61	Unemployment Insurance Benefits .....	40	226	1,264
Taxes Received (Table IV) .....	916	7,662	32,014	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	7	154	434				
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>612</b>	<b>Unclassified .....</b>	<b>4,977</b>	<b>17,375</b>	<b>63,335</b>
Change in Balance of Uncollected Funds (closing balance \$125) .....	+ 32	+ 46	— 26	<b>Total, Other Withdrawals .....</b>	<b>4,977</b>	<b>32,660</b>	<b>98,053</b>
Transfers from Depositories .....	4,730	36,180	91,715	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>19,619</b>
<b>Total Federal Reserve Account .....</b>	<b>6,623</b>	<b>49,351</b>	<b>279,616</b>	<b>Total Federal Reserve Account .....</b>	<b>6,176</b>	<b>57,282</b>	<b>287,874</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,090	10,712	49,470	Transfers to Federal Reserve Banks (Table V) .....	4,730	36,180	91,715
Transfers from Federal Reserve Banks .....	—	—	19,619	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,176</b>	<b>57,282</b>	<b>268,255</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,090</b>	<b>10,712</b>	<b>69,088</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>- 3,193</b>	<b>- 33,397</b>	<b>- 30,884</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,983</b>	<b>23,883</b>	<b>237,372</b>				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ —	\$ 13,811	\$ 80,372
Regular Series .....	\$ —	\$ 1	\$ 85,982	Notes .....	1	15	33,094
Cash Management Series .....	—	—	2,005	Bonds .....	1	2	8
Notes .....	—	—	40,509	Federal Financing Bank .....	—	—	—
Bonds .....	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	34	181	765
<b>Nonmarketable:</b>				Government Account Series .....	106	22,101	374,275
Savings and Retirement Plan Series .....	234	168	807	Domestic Series .....	—	—	—
Cash Issue Price .....	—	—	489	Foreign Series .....	—	564	1,035
Interest Increment .....	—	—	359,295	State and Local Series .....	3	868	2,877
Government Account Series .....	—	—	4,538	Other .....	—	—	—
Domestic Series .....	—	—	417				
Foreign Series .....	—	—	4,819				
State and Local Series .....	—	—	—				
Other .....	—	—	—				
<b>Total Issues .....</b>	<b>34</b>	<b>169</b>	<b>498,860</b>	<b>Total Redemptions .....</b>	<b>145</b>	<b>37,522</b>	<b>492,426</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-111</b>	<b>-37,353</b>	<b>+6,435</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 34	\$ 169	\$ 498,860
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (-) .....	—	—	2,982
Bonds and Notes (-) .....	—	—	4,130
Government Account Transaction (-) .....	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-) .....	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>34</b>	<b>169</b>	<b>132,965</b>
Deposited in Federal Reserve Account .....			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	145	37,522	492,426
Government Account Transactions (-) .....	106	22,101	373,190
<b>Total Public Debt Cash Redemptions .....</b>	<b>39</b>	<b>15,421</b>	<b>119,236</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 2,508	\$ 10,354	\$ 68,419
Individual Estimated Income Taxes .....	2	81	29
Railroad Retirement Taxes .....	81	375	3,338
Excise Taxes .....	61	236	3,542
Corporation Income Taxes .....	95	299	484
Federal Unemployment Taxes .....	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$17,353) .....	-740	+7,030	+5,257
<b>Total .....</b>	<b>2,006</b>	<b>18,374</b>	<b>81,484</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	481	2,401	8,343
Remittance Option Depositories .....	435	5,261	23,671
Tax and Loan Note Accounts .....	1,090	10,712	49,470

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding .....	\$2,863,866	\$2,863,977	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	597	597	597	597
Discount Adjustment <sup>1</sup> .....	16,532	16,532	16,532	12,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	300	301	301	296
<b>Total Subject to Limit .....</b>	<b>2,832,037</b>	<b>2,832,149</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit .....</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,870,000</b>	<b>2,870,000</b>

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 192</b>	<b>\$ 416</b>	<b>\$ 7,926</b>	<b>\$ 8,534</b>
Investments:				
Credits .....	18	79	992	1,090
Transfers to Depositories .....	—	—	—	—
Withdrawals:				
Treasury Initiated .....	—	—	4,597	4,597
Depository Initiated .....	3	8	122	133
<b>Closing Balance Today .....</b>	<b>208</b>	<b>486</b>	<b>4,199</b>	<b>4,894</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 235	\$ 1,05
Business .....	213	424	3,47

<sup>2</sup> Reflects securities issued prior to November 1, 1989.



6.3

# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, November 8, 1989  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,949	\$ 5,195	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	3,871	4,894	30,362	27,521
Total Operating Balance .....	9,820	10,089	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B) .....	\$ 55	\$ 224	\$ 133,020	Public Debt Redemptions (Table II-B) .....	\$ 36	\$ 15,457	\$ 119,271
Customs and Certain Excise Taxes .....	86	509	2,243	Commodity Credit Corporation (net) .....	169	1,174	2,281
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	10	671	4,141
Unemployment .....	163	1,504	2,232	Education Grants and Payments .....	57	483	2,363
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	56	421	1,912
Energy Receipts .....	11	85	555	Federal Employees Insurance Payments .....	31	185	1,126
State and Gift Taxes .....	41	206	1,066	Federal Highway Administration .....	47	523	2,081
Farmers Home Loan Repayments .....	26	226	680	Food Stamps .....	54	220	1,330
Federal Financing Bank (net) .....	—	57	639	HHS Grants (selected) .....	193	1,801	7,410
Federal Reserve Earnings .....	771	1,127	3,513	HUD Payments .....	28	1,004	2,593
Foreign Deposits, Military Sales .....	3	354	999	Interest on Public Debt .....	6	543	12,095
HUD Receipts .....	41	177	836	Labor Department Programs .....	29	131	767
Individual Income and Employment				Medicare .....	496	2,701	11,049
Taxes, Not Withheld .....	84	523	4,264	Miscellaneous Food & Nutrition Service .....	23	157	702
Postal Service Receipts .....	245	1,462	6,109	Nett Aeronautics & Space Adm. (NASA) .....	10	171	1,062
Prepayment of Treasury Securities (net) .....	8	155	— 52	Unemployment Insurance Benefits .....	66	291	1,330
Taxes Received (Table IV) .....	662	8,324	32,677	Other Withdrawals:			
Tennessee Valley Authority (net) .....	1	155	435				
Other Deposits:							
Total Other Deposits .....	—	—	612	Unclassified .....	2,045	19,420	65,380
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,045	34,705	100,098
Funds (closing balance \$91) .....	+ 34	+ 79	+ 7	Transfers to Depositories .....	—	—	19,619
Transfers from Depositories .....	1,878	38,058	93,593	Total Federal Reserve Account .....	3,356	60,637	291,229
Total Federal Reserve Account .....	4,110	53,461	283,728	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	855	11,567	50,325	(Table V) .....	1,878	38,058	93,593
Transfers from Federal Reserve Banks .....	—	—	19,619	Total Withdrawals (net of transfers) .....	3,356	60,637	271,611
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 269	— 33,666	— 31,153
Accounts (Table V) .....	855	11,567	69,943				
Total Deposits (net of transfers) .....	3,087	26,970	240,459				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a monthly basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Financial Management Service, Department of the Treasury

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ —	\$ 13,811	\$ 80,372
Regular Series .....	\$ *	\$ 1	\$ 85,982	Notes .....	2	17	33,096
Cash Management Series .....	—	—	2,005	Bonds .....	—	2	8
Notes .....	—	—	40,509	Federal Financing Bank .....	—	—	—
Bonds .....	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	29	191	794
<b>Nonmarketable:</b>				Government Account Series .....	988	23,089	375,263
Savings and Retirement Plan Series .....	—	—	—	Domestic Series .....	—	—	—
Cash Issue Price .....	54	222	861	Foreign Series .....	—	564	1,035
Interest Increment .....	—	—	489	State and Local Series .....	4	872	2,881
Government Account Series .....	32,844	32,844	392,139	Other .....	—	—	—
Domestic Series .....	—	—	4,538				
Foreign Series .....	—	—	417	<b>Total Redemptions .....</b>	<b>1,024</b>	<b>38,546</b>	<b>493,449</b>
State and Local Series .....	1	1	4,821				
Other .....	—	—	—	<b>Net Change in Public Debt Outstanding .....</b>	<b>+31,876</b>	<b>-5,477</b>	<b>+38,311</b>
<b>Total Issues .....</b>	<b>32,900</b>	<b>33,069</b>	<b>531,760</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 32,900	\$ 33,069	\$ 531,760
Premium on New Issues .....	—	—	—
Discount on New Issues:			
Bills (-) .....	*	—	2,982
Bonds and Notes (-) .....	—	—	4,130
Government Account Transaction (-) .....	32,844	32,844	391,139
Interest Increment on Savings and Retirement Plan Series (-) .....	—	—	489
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account .....	55	224	133,020
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	1,024	38,546	493,449
Government Account Transactions (-) .....	988	23,089	374,178
<b>Total Public Debt Cash Redemptions .....</b>	<b>36</b>	<b>15,457</b>	<b>119,271</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 2,600</b>	<b>\$ 12,954</b>	<b>\$ 71,019</b>
Individual Estimated Income Taxes .....	21	101	436
Railroad Retirement Taxes .....	25	400	3,363
Excise Taxes .....	25	261	3,568
Corporation Income Taxes .....	74	373	558
Federal Unemployment Taxes .....	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$16,125) .....	-1,228	+5,802	+4,029
<b>Total .....</b>	<b>1,517</b>	<b>19,891</b>	<b>83,001</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	246	2,647	8,589
Remittance Option Depositories .....	416	5,678	24,087
Tax and Loan Note Accounts .....	855	11,567	50,325

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding .....</b>	<b>\$2,895,742</b>	<b>\$2,863,866</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt .....	597	597	597	597
Discount Adjustment <sup>1</sup> .....	16,532	16,532	16,532	12,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	300	300	301	296
<b>Total Subject to Limit .....</b>	<b>2,863,913</b>	<b>2,832,037</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit .....</b>	<b>3,122,700</b>	<b>2,800,000</b>	<b>2,870,000</b>	<b>2,870,000</b>
Act of November 8, 1989 permanently increased the statutory debt limit to \$3,122.7 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 206</b>	<b>\$ 486</b>	<b>\$ 4,199</b>	<b>\$ 4,894</b>
<b>Investments:</b>				
Credits .....	17	89	749	855
Transfers to Depositories .....	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated .....	—	—	1,806	1,806
Depository Initiated .....	3	19	50	72
<b>Closing Balance Today .....</b>	<b>222</b>	<b>556</b>	<b>3,093</b>	<b>3,871</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>\$ 2</b>	<b>\$ 237</b>	<b>\$ 1,053</b>
<b>Business .....</b>	<b>58</b>	<b>481</b>	<b>3,531</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,034	\$ 5,949	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	8,748	3,871	30,362	27,521
Total Operating Balance .....	13,783	9,820	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 16,242	\$ 16,466	\$ 149,262	Public Debt Redemptions (Table III-B) .....	\$ 13,773	\$ 29,230	\$ 133,045
Customs and Certain Excise Taxes .....	92	602	2,335	Commodity Credit Corporation (net) .....	123	1,297	2,404
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	456	1,126	4,596
Unemployment .....	90	1,594	2,322	Education Grants and Payments .....	181	664	2,543
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	43	464	1,955
Energy Receipts .....	6	91	561	Federal Employees Insurance Payments .....	109	294	1,235
Estate and Gift Taxes .....	35	242	1,101	Federal Highway Administration .....	160	683	2,241
Farmers Home Loan Repayments .....	21	247	702	Food Stamps .....	54	275	1,384
Federal Financing Bank (net) .....	—	57	639	HHS Grants (selected) .....	370	2,171	7,780
Federal Reserve Earnings .....	—	1,127	3,513	HUD Payments .....	36	1,040	2,629
Foreign Deposits, Military Sales .....	—	354	999	Interest on Public Debt .....	4	546	12,099
HUD Receipts .....	33	210	869	Labor Department Programs .....	51	182	818
Individual Income and Employment				Medicare .....	347	3,048	11,395
Taxes, Not Withheld .....	84	607	4,348	Miscellaneous Food & Nutrition Service .....	66	223	768
Postal Service Receipts .....	196	1,658	6,305	Natl Aeronautics & Space Adm. (NASA) .....	103	274	1,165
Prepayment of Treasury Securities (net) .....	—55	99	—107	Unemployment Insurance Benefits .....	95	386	1,425
Taxes Received (Table IV) .....	1,553	9,878	34,230	Other Withdrawals:			
Tennessee Valley Authority (net) .....	2	157	437				
Other Deposits:							
				Unclassified .....	1,768	21,188	67,148
Total Other Deposits .....	—	—	612	Total, Other Withdrawals .....	1,768	36,473	101,866
Change in Balance of Uncollected				Transfers to Depositaries .....	3,055	3,055	22,674
Funds (closing balance \$104) .....	—12	+67	—5				
Transfers from Depositaries .....	1,590	39,648	95,183	Total Federal Reserve Account .....	20,793	81,430	312,023
Total Federal Reserve Account .....	19,878	73,339	303,606	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,412	14,979	53,737	(Table V) .....	1,590	39,648	95,183
Transfers from Federal Reserve Banks .....	3,055	3,055	22,674	Total Withdrawals (net of transfers) .....	17,738	78,375	289,349
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+3,963	—29,704	—27,190
Accounts (Table V) .....	6,467	18,034	76,410				
Total Deposits (net of transfers) .....	21,700	48,671	262,160				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 13,712	\$ 27,523	\$ 94,084
Regular Series	\$ 16,022	\$ 16,023	\$ 102,004	Notes	1	19	33,097
Cash Management Series	—	—	2,005	Bonds	4	6	12
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	216	820
<b>Nonmarketable:</b>				Government Account Series	19,609	42,699	394,872
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	21	244	883	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	31	903	2,912
Government Account Series	13,967	46,811	406,106	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	346	346	763				
State and Local Series	326	327	5,146				
Other	—	—	—				
<b>Total Issues</b>	<b>30,682</b>	<b>63,750</b>	<b>562,442</b>	<b>Total Redemptions</b>	<b>33,383</b>	<b>71,929</b>	<b>526,832</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 2,701</b>	<b>- 8,178</b>	<b>+ 35,610</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 30,682	\$ 63,750	\$ 562,442
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	473	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	13,967	46,811	405,106
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>16,242</b>	<b>16,466</b>	<b>149,262</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	33,383	71,929	526,832
Government Account Transactions (-)	19,609	42,699	393,787
<b>Total Public Debt Cash Redemptions</b>	<b>13,773</b>	<b>29,230</b>	<b>133,045</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,115	\$ 17,070	\$ 75,134
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	1	102	437
Excise Taxes	74	474	3,437
Corporation Income Taxes	31	292	3,598
Federal Unemployment Taxes	70	443	628
Change in Balance of Unclassified Taxes (closing balance \$16,800)	+ 675	+ 6,477	+ 4,704
<b>Total</b>	<b>4,966</b>	<b>24,857</b>	<b>87,967</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	105	2,752	8,695
Remittance Option Depositories	1,448	7,126	25,536
Tax and Loan Note Accounts	3,412	14,979	53,737

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,893,041</b>	<b>\$2,895,742</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,990	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,880,754</b>	<b>2,863,913</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989 permanently increased the statutory debt limit to \$3,122.7 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 222	\$ 556	\$ 3,093	\$ 3,871
Investments:				
Credits	29	122	3,261	3,412
Transfers to Depositories	9	55	2,991	3,055
Withdrawals:				
Treasury Initiated	256	727	—	983
Depository Initiated	1	4	602	606
<b>Closing Balance Today</b>	<b>4</b>	<b>2</b>	<b>8,743</b>	<b>8,748</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 243	\$ 1,059
Business	31	512	3,562



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,286	\$ 5,034	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	9,762	8,748	30,362	27,521
Total Operating Balance .....	14,048	13,783	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 154	\$ 16,621	\$ 149,416	Public Debt Redemptions (Table III-B) .....	\$ 27	\$ 29,257	\$ 133,072
Customs and Certain Excise Taxes .....	74	676	2,409	Commodity Credit Corporation (net) .....	135	1,432	2,539
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	21	1,147	4,617
Unemployment .....	8	1,602	2,330	Education Grants and Payments .....	—	664	2,543
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	27	490	1,982
Energy Receipts .....	4	95	565	Federal Employees Insurance Payments .....	40	335	1,276
Estate and Gift Taxes .....	18	260	1,119	Federal Highway Administration .....	—	683	2,241
Farmers Home Loan Repayments .....	22	270	724	Food Stamps .....	67	341	1,451
Federal Financing Bank (net) .....	—	57	639	HHS Grants (selected) .....	133	2,304	7,913
Federal Reserve Earnings .....	—	1,127	3,513	HUD Payments .....	20	1,059	2,649
Foreign Deposits, Military Sales .....	1	355	1,000	Interest on Public Debt .....	2	548	12,101
HUD Receipts .....	40	250	909	Labor Department Programs .....	25	206	842
Individual Income and Employment Taxes, Not Withheld .....	69	675	4,417	Medicare .....	231	3,279	11,626
Postal Service Receipts .....	166	1,824	6,471	Miscellaneous Food & Nutrition Service .....	17	240	785
Prepayment of Treasury Securities (net) .....	6	105	— 102	Natl Aeronautics & Space Adm. (NASA) .....	2	276	1,168
Taxes Received (Table IV) .....	486	10,364	34,717	Unemployment Insurance Benefits .....	—	386	1,425
Tennessee Valley Authority (net) .....	12	169	449	Other Withdrawals:			
Other Deposits:							
Total Other Deposits .....	—	—	612	Unclassified .....	1,356	22,544	68,504
Change in Balance of Uncollected Funds (closing balance \$108) .....	— 5	+ 62	— 10	Total, Other Withdrawals .....	1,356	37,829	103,222
Transfers from Depositories .....	298	39,946	95,481	Transfers to Depositories .....	—	3,055	22,674
Total Federal Reserve Account .....	1,353	74,693	304,960	Total Federal Reserve Account .....	2,102	83,532	314,124
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,312	16,291	55,049	Transfers to Federal Reserve Banks (Table V) .....	298	39,946	95,481
Transfers from Federal Reserve Banks .....	—	3,055	22,674	Total Withdrawals (net of transfers) .....	2,102	80,477	291,451
Total Tax and Loan Note Accounts (Table V) .....	1,312	19,346	77,723	Net Change in Operating Cash Balance .....	+ 266	— 29,438	— 26,925
Total Deposits (net of transfers) .....	2,367	51,038	264,527				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 27,523	\$ 94,081
Regular Series	\$ 18	\$ 16,040	\$ 102,021	Notes	1	20	33,091
Cash Management Series	—	—	2,005	Bonds	—	6	12
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	241	841
Nonmarketable:				Government Account Series	—	42,699	394,871
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	17	261	900	Foreign Series	—	564	1,031
Interest Increment	—	—	489	State and Local Series	—	903	2,911
Government Account Series	—	46,811	406,106	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	346	763	Total Redemptions	27	71,956	526,851
State and Local Series	119	446	5,266				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 127	- 8,051	+ 35,731
Total Issues	154	63,905	562,596				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 154	\$ 63,905	\$ 562,596
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	—	46,811	405,106
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	154	16,621	149,416
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27	71,956	526,859
Government Account Transactions (-)	—	42,699	393,787
Total Public Debt Cash Redemptions	27	29,257	133,072

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28	\$ 17,098	\$ 75,162
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	10	112	447
Excise Taxes	3	477	3,440
Corporation Income Taxes	19	311	3,618
Federal Unemployment Taxes	1	444	629
Change in Balance of Unclassified Taxes (closing balance \$18,537)	+ 1,737	+ 8,214	+ 6,441
Total	1,798	26,656	89,766
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	2,841	8,784
Remittance Option Depositories	397	7,523	25,932
Tax and Loan Note Accounts	1,312	16,291	55,049

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,893,168	\$2,893,041	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,990	16,990	16,532	12,361
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	299
Total Subject to Limit	2,860,881	2,860,754	2,869,392	2,829,771
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 2	\$ 8,743	\$ 8,749
Investments:				
Credits	25	87	1,200	1,312
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	294	294
Depository Initiated	1	4	—	5
Closing Balance Today	29	85	9,649	9,763

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 428	\$ 672	\$ 1,461
Business	—	513	3,561





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,373	\$ 4,286	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	8,234	9,762	30,362	27,521
Total Operating Balance .....	12,607	14,048	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 56	\$ 16,677	\$ 149,473	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 29,300	\$ 133,115
Customs and Certain Excise Taxes .....	13	689	2,422	Commodity Credit Corporation (net) .....	117	1,550	2,656
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	105	1,252	4,722
Unemployment .....	59	1,661	2,389	Education Grants and Payments .....	141	804	2,684
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	84	574	2,066
Energy Receipts .....	5	99	570	Federal Employees Insurance Payments .....	35	370	1,311
Estate and Gift Taxes .....	5	265	1,124	Federal Highway Administration .....	109	792	2,351
Farmers Home Loan Repayments .....	4	273	727	Food Stamps .....	50	391	1,500
Federal Financing Bank (net) .....	32	89	671	HHS Grants (selected) .....	160	2,464	8,073
Federal Reserve Earnings .....	—	1,127	3,513	HUD Payments .....	30	1,089	2,678
Foreign Deposits, Military Sales .....	9	364	1,010	Interest on Public Debt .....	3	551	12,103
HUD Receipts .....	30	279	939	Labor Department Programs .....	8	214	850
Individual Income and Employment				Medicare .....	424	3,702	12,050
Taxes, Not Withheld .....	23	698	4,440	Miscellaneous Food & Nutrition Service .....	7	247	792
Postal Service Receipts .....	126	1,950	6,597	Nett Aeronautics & Space Adm. (NASA) .....	73	349	1,241
Prepayment of Treasury Securities (net) .....	111	217	10	Unemployment Insurance Benefits .....	84	470	1,509
Taxes Received (Table IV) .....	620	10,985	35,337	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	4	173	453	Bank Insurance Fund .....	86		
<b>Other Deposits:</b>				Resolution Trust Corp. ....	51		
Total Other Deposits .....	—	—	612	Unclassified .....	1,799	24,343	70,303
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,937	39,766	105,159
Funds (closing balance \$145) .....	-37	+26	-46	Transfers to Depositories .....	—	3,055	22,674
Transfers from Depositories .....	2,437	42,383	97,918	Total Federal Reserve Account .....	3,409	86,941	317,534
Total Federal Reserve Account .....	3,497	78,191	308,457	Tax and Loan Note Accounts:			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	908	17,200	55,957	(Table V) .....	2,437	42,383	97,918
Transfers from Federal Reserve Banks .....	—	3,055	22,674	Total Withdrawals (net of transfers) .....	3,409	83,886	294,860
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-1,441	-30,879	-28,365
Accounts (Table V) .....	908	20,255	78,631				
Total Deposits (net of transfers) .....	1,969	53,008	266,497				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 1	\$ 16,041	\$ 102,022	Notes	\$ —	\$ 27,523	\$ 94,064
Cash Management Series	—	—	2,005	Bonds	1	21	33,100
Notes	—	—	40,509	Federal Financing Bank	—	—	13
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	268	872
<b>Nonmarketable:</b>				Government Account Series	18,603	61,301	413,475
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	18	279	918	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	14	917	2,926
Government Account Series	15,269	62,079	421,375	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	763				
State and Local Series	38	484	5,303				
Other	—	—	—				
<b>Total Issues</b>	<b>15,325</b>	<b>79,229</b>	<b>577,921</b>	<b>Total Redemptions</b>	<b>18,646</b>	<b>90,601</b>	<b>545,505</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-3,321</b>	<b>-11,372</b>	<b>+32,416</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,325	\$ 79,229	\$ 577,921
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	15,269	62,079	420,375
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>56</b>	<b>16,677</b>	<b>149,473</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,646	90,601	545,505
Government Account Transactions (-)	18,603	61,301	412,390
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>29,300</b>	<b>133,115</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,889,847	\$2,893,168	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,990	16,990	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,857,560</b>	<b>2,860,881</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 29</b>	<b>\$ 85</b>	<b>\$ 9,649</b>	<b>\$ 9,762</b>
Investments:				
Credits	28	100	780	908
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,316	2,316
Depository Initiated	1	6	114	121
<b>Closing Balance Today</b>	<b>56</b>	<b>179</b>	<b>8,000</b>	<b>8,234</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Total</b>	<b>1,528</b>	<b>28,184</b>	<b>91,294</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	196	3,038	8,981
Remittance Option Depositories	424	7,947	26,356
Tax and Loan Note Accounts	908	17,200	55,957



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Tuesday, November 14, 1989**  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,396	\$ 4,373	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	8,887	8,234	30,362	27,521
<b>Total Operating Balance .....</b>	<b>13,283</b>	<b>12,607</b>	<b>43,486</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 1,226	\$ 17,903	\$ 150,699	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 29,338	\$ 133,153
Customs and Certain Excise Taxes .....	100	788	2,522	Commodity Credit Corporation (net) .....	80	1,629	2,736
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	339	1,590	5,060
Unemployment .....	49	1,710	2,439	Education Grants and Payments .....	88	892	2,772
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	50	624	2,116
Energy Receipts .....	15	114	585	Federal Employees Insurance Payments .....	28	398	1,339
Estate and Gift Taxes .....	33	298	1,157	Federal Highway Administration .....	13	806	2,364
Farmers Home Loan Repayments .....	34	307	761	Food Stamps .....	51	441	1,551
Federal Financing Bank (net) .....	10	98	681	HHS Grants (selected) .....	260	2,724	8,333
Federal Reserve Earnings .....	—	1,127	3,513	HUD Payments .....	38	1,127	2,716
Foreign Deposits, Military Sales .....	1	365	1,010	Interest on Public Debt .....	19	570	12,122
HUD Receipts .....	45	324	983	Labor Department Programs .....	16	230	866
<b>Individual Income and Employment</b>				Medicare .....	325	4,027	12,375
Taxes, Not Withheld .....	94	793	4,534	Miscellaneous Food & Nutrition Service .....	26	273	818
Postal Service Receipts .....	263	2,213	6,860	Natl Aeronautics & Space Adm. (NASA) .....	50	399	1,291
Prepayment of Treasury Securities (net) .....	197	414	207	Unemployment Insurance Benefits .....	58	529	1,567
Taxes Received (Table IV) .....	1,115	12,100	36,452	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	16	189	469				
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>612</b>	<b>Unclassified .....</b>	<b>1,891</b>	<b>26,234</b>	<b>72,194</b>
Change in Balance of Uncollected .....							
Funds (closing balance \$112) .....	+ 33	+ 59	- 13	<b>Total, Other Withdrawals .....</b>	<b>1,891</b>	<b>41,657</b>	<b>107,050</b>
Transfers from Depositories .....	160	42,543	98,078	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>3,055</b>	<b>22,674</b>
<b>Total Federal Reserve Account .....</b>	<b>3,391</b>	<b>81,582</b>	<b>311,849</b>	<b>Total Federal Reserve Account .....</b>	<b>3,368</b>	<b>90,310</b>	<b>320,902</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	813	18,013	56,770	<b>Transfers to Federal Reserve Banks</b>			
Transfers from Federal Reserve Banks .....	—	3,055	22,674	(Table V) .....	160	42,543	98,078
<b>Total Tax and Loan Note</b>	<b>813</b>	<b>21,068</b>	<b>79,444</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,368</b>	<b>87,255</b>	<b>298,228</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>4,044</b>	<b>57,052</b>	<b>270,541</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 676</b>	<b>- 30,203</b>	<b>- 27,690</b>

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 27,523	\$ 94,084
Regular Series	\$ —*	\$ 16,041	\$ 102,022	Notes	2	23	33,102
Cash Management Series	—	—	2,005	Bonds	—	6	13
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	298	901
<b>Nonmarketable:</b>				Government Account Series	13,644	74,945	427,119
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	40	319	958	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	6	923	2,932
Government Account Series	13,778	75,857	435,153	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	346	763				
State and Local Series	1,186	1,670	6,490				
Other	—	—	—				
<b>Total Issues</b>	<b>15,004</b>	<b>94,234</b>	<b>592,925</b>	<b>Total Redemptions</b>	<b>13,681</b>	<b>104,283</b>	<b>559,186</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,323</b>	<b>- 10,049</b>	<b>+ 33,739</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,004	\$ 94,234	\$ 592,925
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—*	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	13,778	75,857	434,153
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>1,226</b>	<b>17,903</b>	<b>150,699</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,681	104,283	559,186
Government Account Transactions (-)	13,644	74,945	426,034
<b>Total Public Debt Cash Redemptions</b>	<b>38</b>	<b>29,338</b>	<b>133,153</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,891,170</b>	<b>\$2,889,847</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,990	16,990	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,858,883</b>	<b>2,857,560</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,293</b>	<b>\$ 24,274</b>	<b>\$ 82,339</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	3	116	451
Excise Taxes	518	1,108	4,071
Corporation Income Taxes	104	433	3,740
Federal Unemployment Taxes	9	480	664
Change in Balance of Unclassified Taxes (closing balance \$14,022)	- 1,999	+ 3,699	+ 1,926
<b>Total</b>	<b>1,928</b>	<b>30,112</b>	<b>93,222</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	642	3,680	9,623
Remittance Option Depositories	473	8,420	26,829
Tax and Loan Note Accounts	813	18,013	56,770

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 56</b>	<b>\$ 179</b>	<b>\$ 8,000</b>	<b>\$ 8,234</b>
Investments:				
Credits	19	73	721	813
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	10	150	160
<b>Closing Balance Today</b>	<b>74</b>	<b>242</b>	<b>8,571</b>	<b>8,887</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 680</b>	<b>\$ 1,496</b>
<b>Business</b>	<b>187</b>	<b>780</b>	<b>3,830</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,637	\$ 4,396	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	4,340	8,887	30,362	27,521
Total Operating Balance	10,977	13,283	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 45,764	\$ 63,668	\$ 196,463	Public Debt Redemptions (Table III-B)	\$ 24,181	\$ 53,519	\$ 157,334
Customs and Certain Excise Taxes	75	863	2,596	Commodity Credit Corporation (net)	120	1,749	2,856
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries	160	1,751	5,221
Unemployment	34	1,744	2,472	Education Grants and Payments	39	931	2,810
Supplemental Security Income	—	236	300	Energy Grants and Payments	56	680	2,171
Energy Receipts	8	122	592	Federal Employees Insurance Payments	27	425	1,366
Estate and Gift Taxes	47	345	1,204	Federal Highway Administration	5	810	2,369
Farmers Home Loan Repayments	25	332	786	Food Stamps	79	520	1,630
Federal Financing Bank (net)	7	105	688	HHS Grants (selected)	339	3,064	8,672
Federal Reserve Earnings	356	1,483	3,869	HUD Payments	105	1,232	2,821
Foreign Deposits, Military Sales	4	369	1,014	Interest on Public Debt	23,789	24,359	35,912
HUD Receipts	21	346	1,005	Labor Department Programs	32	262	898
Individual Income and Employment Taxes, Not Withheld	89	882	4,624	Medicare	461	4,488	12,836
Postal Service Receipts	242	2,455	7,102	Miscellaneous Food & Nutrition Service	38	312	857
Prepayment of Treasury Securities (net)	—17	396	189	Natl Aeronautics & Space Adm. (NASA)	39	439	1,330
Taxes Received (Table IV)	1,588	13,688	38,040	Unemployment Insurance Benefits	53	581	1,620
Tennessee Valley Authority (net)	12	200	480	<b>Other Withdrawals:</b>			
Other Deposits:				Agency for International Development	51		
Total Other Deposits	—	—	612	Bank Insurance Fund	65		
Change in Balance of Uncollected Funds (closing balance \$100)	+ 12	+ 71	— 1	Resolution Trust Corp.	75		
Transfers from Depositories	5,745	48,288	103,823	Direct Deposit (EFT) for:			
				Military Active Duty Pay	964		
Total Federal Reserve Account	54,010	135,592	365,859	Unclassified	1,089	27,323	73,283
<b>Tax and Loan Note Accounts:</b>				Total, Other Withdrawals	2,244	43,901	109,294
Taxes Received (Table IV)	1,198	19,210	57,968	Transfers to Depositories	—	3,055	22,674
Transfers from Federal Reserve Banks	—	3,055	22,674	Total Federal Reserve Account	51,769	142,079	372,671
				<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V)	1,198	22,265	80,641	Transfers to Federal Reserve Banks (Table V)	5,745	48,288	103,823
Total Deposits (net of transfers)	49,463	106,515	320,004	Total Withdrawals (net of transfers)	51,769	139,024	349,998
				Net Change in Operating Cash Balance	—2,306	—32,510	—29,996

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 27,523	\$ 94,084
Regular Series	\$ —	\$ 16,041	\$ 102,022	Notes	24,023	24,046	57,125
Cash Management Series	10,049	10,049	12,055	Bonds	—	6	13
Notes	25,084	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	10,258	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	323	927
<b>Nonmarketable:</b>				Government Account Series	16,303	91,248	443,422
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	564	1,035
Cash Issue Price	16	335	974	Foreign Series	—	1,055	3,064
Interest Increment	—	—	489	State and Local Series	132	—	—
Government Account Series	20,021	95,878	455,174	Other	—	—	—
Domestic Series	—	346	4,538				
Foreign Series	—	1,871	6,691				
State and Local Series	201	1	1				
Other	1	1	1				
<b>Total Issues</b>	<b>65,630</b>	<b>159,864</b>	<b>658,556</b>	<b>Total Redemptions</b>	<b>40,484</b>	<b>144,767</b>	<b>599,670</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 25,146</b>	<b>+ 15,097</b>	<b>+ 58,885</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 65,630	\$ 159,864	\$ 658,556
Premium on New Issues	294	294	294
Discount on New Issues:			
Bills (-)	82	555	3,537
Bonds and Notes (-)	57	57	4,187
Government Account Transaction (-)	20,021	95,878	454,174
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>45,764</b>	<b>63,668</b>	<b>196,463</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	40,484	144,767	599,670
Government Account Transactions (-)	16,303	91,248	442,337
<b>Total Public Debt Cash Redemptions</b>	<b>24,181</b>	<b>53,519</b>	<b>157,334</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,445</b>	<b>\$ 29,719</b>	<b>\$ 87,784</b>
Individual Estimated Income Taxes	3	3	31
Railroad Retirement Taxes	34	150	485
Excise Taxes	306	1,414	4,377
Corporation Income Taxes	697	1,131	4,437
Federal Unemployment Taxes	6	486	671
Change in Balance of Unclassified Taxes (closing balance \$10,319)	-3,703	-4	-1,777
<b>Total</b>	<b>2,785</b>	<b>32,898</b>	<b>96,008</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	1,022	4,703	10,646
Remittance Option Depositories	566	8,985	27,394
Tax and Loan Note Accounts	1,198	19,210	57,968

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,916,316</b>	<b>\$2,891,170</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,072	16,990	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,883,947</b>	<b>2,858,883</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 74</b>	<b>\$ 242</b>	<b>\$ 8,571</b>	<b>\$ 8,887</b>
Investments:				
Credits	31	110	1,056	1,198
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,657	5,657
Depository Initiated	2	17	69	88
<b>Closing Balance Today</b>	<b>103</b>	<b>335</b>	<b>3,902</b>	<b>4,340</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 684</b>	<b>\$ 1,500</b>
<b>Business</b>	<b>32</b>	<b>813</b>	<b>3,862</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,236	\$ 6,637	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	11,113	4,340	30,362	27,521
Total Operating Balance .....	16,349	10,977	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 16,008	\$ 79,675	\$ 212,471	Public Debt Redemptions (Table III-B) .....	\$ 14,281	\$ 67,799	\$ 171,614
Customs and Certain Excise Taxes .....	100	963	2,697	Commodity Credit Corporation (net) .....	94	1,844	2,950
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	337	2,087	5,557
Unemployment .....	16	1,760	2,489	Education Grants and Payments .....	115	1,046	2,925
Supplemental Security Income .....	*	236	300	Energy Grants and Payments .....	66	746	2,237
Energy Receipts .....	11	133	604	Federal Employees Insurance Payments .....	30	455	1,396
Estate and Gift Taxes .....	32	376	1,235	Federal Highway Administration .....	70	880	2,438
Farmers Home Loan Repayments .....	22	354	808	Food Stamps .....	69	589	1,699
Federal Financing Bank (net) .....	—	105	688	HHS Grants (selected) .....	341	3,405	9,014
Federal Reserve Earnings .....	—	1,483	3,869	HUD Payments .....	30	1,262	2,851
Foreign Deposits, Military Sales .....	8	377	1,022	Interest on Public Debt .....	51	24,410	35,963
HUD Receipts .....	24	370	1,029	Labor Department Programs .....	28	290	926
Individual Income and Employment				Medicare .....	359	4,847	13,195
Taxes, Not Withheld .....	83	965	4,706	Miscellaneous Food & Nutrition Service .....	24	336	881
Postal Service Receipts .....	213	2,668	7,315	Natl Aeronautics & Space Adm. (NASA) .....	25	463	1,355
Prepayment of Treasury Securities (net) .....	-305	91	-116	Unemployment Insurance Benefits .....	41	623	1,661
Taxes Received (Table IV) .....	2,277	15,965	40,317	Other Withdrawals:			
Tennessee Valley Authority (net) .....	11	211	491	FSLIC Resolution Fund .....	82		
Other Deposits:							
Total Other Deposits .....	—	—	612	Unclassified .....	1,558	28,881	74,841
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,640	45,541	110,934
Funds (closing balance \$106) .....	-6	+65	-8	Transfers to Depositories .....	3,223	6,278	25,897
Transfers from Depositories .....	928	49,215	104,751	Total Federal Reserve Account .....	20,822	162,901	393,493
Total Federal Reserve Account .....	19,421	155,014	385,280	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,478	23,689	62,446	(Table V) .....	928	49,215	104,751
Transfers from Federal Reserve Banks .....	3,223	6,278	25,897	Total Withdrawals (net of transfers) .....	17,599	156,623	367,597
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+5,372	-27,137	-24,624
Accounts (Table V) .....	7,702	29,967	88,343				
Total Deposits (net of transfers) .....	22,972	129,487	342,976				

\* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 14,184	\$ 41,706	\$ 108,268
Regular Series	\$ 16,089	\$ 32,130	\$ 118,111	Notes	29	24,075	57,154
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	348	951
<b>Nonmarketable:</b>				Government Account Series	16,460	107,708	459,882
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	15	350	989	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	44	1,099	3,108
Government Account Series	16,644	112,522	471,817	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	346	763	<b>Total Redemptions</b>	<b>30,741</b>	<b>175,507</b>	<b>630,411</b>
State and Local Series	366	2,237	7,056				
Other	—	1	1	<b>Net Change in Public Debt Outstanding</b>	<b>+ 2,373</b>	<b>+ 17,471</b>	<b>+ 61,259</b>
<b>Total Issues</b>	<b>33,114</b>	<b>192,978</b>	<b>691,670</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 33,114	\$ 192,978	\$ 691,670
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	463	1,018	4,000
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	16,644	112,522	470,817
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>16,008</b>	<b>79,675</b>	<b>212,471</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,741	175,507	630,411
Government Account Transactions (-)	16,460	107,708	458,797
<b>Total Public Debt Cash Redemptions</b>	<b>14,281</b>	<b>67,799</b>	<b>171,614</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>	<b>\$2,918,690</b>	<b>\$2,916,316</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,534	17,072	16,532	12,350
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,885,859</b>	<b>2,883,947</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,025</b>	<b>\$ 31,744</b>	<b>\$ 89,809</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	—	151	485
Excise Taxes	135	1,548	4,512
Corporation Income Taxes	46	1,176	4,483
Federal Unemployment Taxes	4	490	675
Change in Balance of Unclassified Taxes (closing balance \$14,864)	+ 4,545	+ 4,541	+ 2,768
<b>Total</b>	<b>6,755</b>	<b>39,653</b>	<b>102,763</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	132	4,835	10,778
Remittance Option Depositories	2,145	11,130	29,539
Tax and Loan Note Accounts	4,478	23,689	62,446

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 103</b>	<b>\$ 335</b>	<b>\$ 3,902</b>	<b>\$ 4,340</b>
<b>Investments:</b>				
Credits	58	201	4,219	4,478
Transfers to Depositories	14	71	3,138	3,223
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	5	45	878	928
<b>Closing Balance Today</b>	<b>171</b>	<b>562</b>	<b>10,381</b>	<b>11,113</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 688</b>	<b>\$ 1,504</b>
<b>Business</b>	<b>22</b>	<b>835</b>	<b>3,884</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,815	\$ 5,236	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	11,900	11,113	30,362	27,521
Total Operating Balance .....	15,715	16,349	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 27	\$ 79,702	\$ 212,497	Public Debt Redemptions (Table III-B) .....	\$ 65	\$ 67,865	\$ 171,680
Customs and Certain Excise Taxes .....	78	1,042	2,775	Commodity Credit Corporation (net) .....	78	1,922	3,028
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	127	2,215	5,685
Unemployment .....	15	1,775	2,504	Education Grants and Payments .....	97	1,143	3,022
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	64	810	2,301
Energy Receipts .....	11	144	614	Federal Employees Insurance Payments .....	29	484	1,425
Estate and Gift Taxes .....	26	402	1,262	Federal Highway Administration .....	67	947	2,506
Farmers Home Loan Repayments .....	24	378	832	Food Stamps .....	83	672	1,782
Federal Financing Bank (net) .....	—	105	688	HHS Grants (selected) .....	258	3,662	9,271
Federal Reserve Earnings .....	—	1,483	3,869	HUD Payments .....	40	1,303	2,892
Foreign Deposits, Military Sales .....	2	379	1,024	Interest on Public Debt .....	50	24,460	36,012
HUD Receipts .....	48	418	1,077	Labor Department Programs .....	41	331	967
Individual Income and Employment				Medicare .....	249	5,096	13,444
Taxes, Not Withheld .....	84	1,049	4,790	Miscellaneous Food & Nutrition Service .....	30	366	911
Postal Service Receipts .....	188	2,856	7,503	Net Aeronautics & Space Adm. (NASA) .....	28	492	1,383
Prepayment of Treasury Securities (net) .....	49	140	— 67	Unemployment Insurance Benefits .....	42	665	1,703
Taxes Received (Table IV) .....	916	16,880	41,232	Other Withdrawals:			
Tennessee Valley Authority (net) .....	36	246	526	Resolution Trust Corp. ....	54		
Other Deposits:							
Interest Recd from T&L Depositories .....	115						
Total Other Deposits .....	115	115	727	Unclassified .....	2,045	30,926	76,886
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,099	47,640	113,033
Funds (closing balance \$87) .....	+ 19	+ 83	+ 11	Transfers to Depositories .....	—	6,278	25,897
Transfers from Depositories .....	393	49,609	105,144	Total Federal Reserve Account .....	3,449	166,350	396,942
Total Federal Reserve Account .....	2,028	157,041	387,308	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,180	24,868	63,626	(Table V) .....	393	49,609	105,144
Transfers from Federal Reserve Banks .....	—	6,278	25,897	Total Withdrawals (net of transfers) .....	3,449	160,072	371,045
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 634	— 27,771	— 25,258
Accounts (Table V) .....	1,180	31,146	89,523				
Total Deposits (net of transfers) .....	2,815	132,301	345,790				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-9990.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 41,706	\$ 108,268
Regular Series	\$ 1	\$ 32,131	\$ 118,112	Notes	32	24,107	57,186
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	373	977
<b>Nonmarketable:</b>				Government Account Series	16,392	124,100	476,273
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	19	369	1,008	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	3	1,102	3,111
Government Account Series	15,866	128,389	487,684	Other	6	6	6
Domestic Series	—	—	4,538				
Foreign Series	—	346	763	<b>Total Redemptions</b>	<b>16,457</b>	<b>191,964</b>	<b>646,868</b>
State and Local Series	1	2,238	7,058				
Other	6	6	6	<b>Net Change in Public Debt Outstanding</b>	<b>-564</b>	<b>+16,907</b>	<b>+60,695</b>
<b>Total Issues</b>	<b>15,893</b>	<b>208,871</b>	<b>707,563</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,893	\$ 208,871	\$ 707,563
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	—	1,018	4,000
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	15,866	128,389	486,684
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>27</b>	<b>79,702</b>	<b>212,497</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,457	191,964	646,868
Government Account Transactions (-)	16,392	124,100	475,188
<b>Total Public Debt Cash Redemptions</b>	<b>65</b>	<b>67,865</b>	<b>171,680</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,482	\$ 33,226	\$ 91,291
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	1	152	487
Excise Taxes	81	1,629	4,593
Corporation Income Taxes	57	1,234	4,540
Federal Unemployment Taxes	4	494	679
Change in Balance of Unclassified Taxes (closing balance \$15,333)	+469	+5,010	+3,237
<b>Total</b>	<b>2,095</b>	<b>41,748</b>	<b>104,854</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	434	5,268	11,211
Remittance Option Depositories	482	11,612	30,021
Tax and Loan Note Accounts	1,180	24,868	63,626

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,918,126</b>	<b>\$2,918,690</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,885,295</b>	<b>2,885,859</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 171	\$ 562	\$ 10,381	\$ 11,113
Investments:				
Credits	36	125	1,019	1,180
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	29	359	393
<b>Closing Balance Today</b>	<b>201</b>	<b>658</b>	<b>11,040</b>	<b>11,900</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 550	\$ 1,238	\$ 2,054
	27	861	3,911



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,876	\$ 3,815	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	9,817	11,900	30,362	27,521
Total Operating Balance .....	14,694	15,715	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 44	\$ 79,746	\$ 212,541	Public Debt Redemptions (Table III-B) .....	\$ 58	\$ 67,923	\$ 171,738
Customs and Certain Excise Taxes .....	68	1,110	2,843	Commodity Credit Corporation (net) .....	118	2,040	3,146
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	18	2,233	5,703
Unemployment .....	10	1,785	2,514	Education Grants and Payments .....	87	1,230	3,109
Supplemental Security Income .....	—	236	300	Energy Grants and Payments .....	67	877	2,368
Energy Receipts .....	35	179	649	Federal Employees Insurance Payments .....	29	513	1,454
Estate and Gift Taxes .....	20	422	1,282	Federal Highway Administration .....	88	1,035	2,594
Farmers Home Loan Repayments .....	24	402	856	Food Stamps .....	67	739	1,849
Federal Financing Bank (net) .....	—	97	680	HHS Grants (selected) .....	265	3,927	9,536
Federal Reserve Earnings .....	—	1,483	3,869	HUD Payments .....	39	1,342	2,931
Foreign Deposits, Military Sales .....	17	396	1,041	Interest on Public Debt .....	49	24,509	36,061
HUD Receipts .....	21	439	1,098	Labor Department Programs .....	42	373	1,009
Individual Income and Employment				Medicare .....	413	5,509	13,857
Taxes, Not Withheld .....	113	1,162	4,903	Miscellaneous Food & Nutrition Service .....	60	426	971
Postal Service Receipts .....	181	3,037	7,684	Natl Aeronautics & Space Adm. (NASA) .....	39	531	1,422
Prepayment of Treasury Securities (net) .....	64	224	17	Unemployment Insurance Benefits .....	58	723	1,761
Taxes Received (Table IV) .....	1,024	17,904	42,256	Other Withdrawals:			
Tennessee Valley Authority (net) .....	13	259	539				
Other Deposits:							
Interest Recd from T&L Depositories .....	2						
Total Other Deposits .....	2	117	729	Unclassified .....	2,293	33,219	79,179
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,293	49,933	115,326
Funds (closing balance \$128) .....	—41	+42	—30	Transfers to Depositories .....	—	6,278	25,897
Transfers from Depositories .....	3,244	52,853	108,388	Total Federal Reserve Account .....	3,790	170,140	400,732
Total Federal Reserve Account .....	4,851	161,892	392,159	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,162	26,030	64,788	(Table V) .....	3,244	52,853	108,388
Transfers from Federal Reserve Banks .....	—	6,278	25,897	Total Withdrawals (net of transfers) .....	3,790	163,862	374,835
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	—1,021	—28,792	—26,279
Accounts (Table V) .....	1,162	32,308	90,685				
Total Deposits (net of transfers) .....	2,769	135,070	348,559				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 41,706	\$ 106,268
Regular Series	\$ *	\$ 32,131	\$ 118,112	Notes	24	24,131	57,210
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	*	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	400	1,004
<b>Nonmarketable:</b>				Government Account Series	16,023	140,123	492,296
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	21	390	1,029	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	6	1,108	3,117
Government Account Series	15,764	144,153	503,448	Other	—	6	6
Domestic Series	—	—	4,538				
Foreign Series	—	346	763				
State and Local Series	22	2,260	7,080				
Other	—	6	6				
<b>Total Issues</b>	<b>15,808</b>	<b>224,679</b>	<b>723,371</b>	<b>Total Redemptions</b>	<b>16,081</b>	<b>208,045</b>	<b>662,949</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 273</b>	<b>+ 16,634</b>	<b>+ 60,422</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,808	\$ 224,679	\$ 723,371
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	*	1,018	4,000
Bonds and Notes (-)	*	57	4,187
Government Account Transaction (-)	15,764	144,153	502,448
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>44</b>	<b>79,746</b>	<b>212,541</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,081	208,045	662,949
Government Account Transactions (-)	16,023	140,123	491,211
<b>Total Public Debt Cash Redemptions</b>	<b>56</b>	<b>67,923</b>	<b>171,738</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,885</b>	<b>\$ 35,091</b>	<b>\$ 93,158</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	84	216	551
Excise Taxes	188	1,817	4,781
Corporation Income Taxes	99	1,333	4,639
Federal Unemployment Taxes	3	497	662
Change in Balance of Unclassified Taxes (closing balance \$15,300)	- 33	+ 4,977	+ 3,204
<b>Total</b>	<b>2,186</b>	<b>43,934</b>	<b>107,044</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	412	5,680	11,623
Remittance Option Depositories	812	12,224	30,633
Tax and Loan Note Accounts	1,162	26,030	64,788

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,917,853	\$2,918,126	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,885,022</b>	<b>2,885,295</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 201</b>	<b>\$ 658</b>	<b>\$ 11,040</b>	<b>\$ 11,900</b>
<b>Investments:</b>				
Credits	43	140	978	1,162
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	3,091	3,091
Depository Initiated	8	40	105	153
<b>Closing Balance Today</b>	<b>236</b>	<b>758</b>	<b>8,823</b>	<b>9,817</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 1,241</b>	<b>\$ 2,057</b>
<b>Business</b>	<b>33</b>	<b>894</b>	<b>3,944</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 21, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,082	\$ 4,876	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	11,866	9,817	30,362	27,521
Total Operating Balance .....	16,948	14,694	43,486	40,973

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 164	\$ 79,910	\$ 212,705	Public Debt Redemptions (Table III-B) .....	\$ 50	\$ 67,972	\$ 171,787
Customs and Certain Excise Taxes .....	64	1,174	2,907	Commodity Credit Corporation (net) .....	58	2,097	3,204
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	7	2,239	5,709
Unemployment .....	9	1,795	2,523	Education Grants and Payments .....	90	1,320	3,199
Supplemental Security Income .....	*	237	300	Energy Grants and Payments .....	56	934	2,425
Energy Receipts .....	46	225	695	Federal Employees Insurance Payments .....	22	535	1,476
Estate and Gift Taxes .....	78	500	1,359	Federal Highway Administration .....	10	1,045	2,604
Farmers Home Loan Repayments .....	32	434	888	Food Stamps .....	53	792	1,902
Federal Financing Bank (net) .....	6	104	686	HHS Grants (selected) .....	212	4,139	9,748
Federal Reserve Earnings .....	—	1,483	3,869	HUD Payments .....	51	1,393	2,982
Foreign Deposits, Military Sales .....	10	406	1,051	Interest on Public Debt .....	27	24,536	36,089
HUD Receipts .....	38	477	1,136	Labor Department Programs .....	18	391	1,027
Individual Income and Employment				Medicare .....	341	5,850	14,197
Taxes, Not Withheld .....	109	1,271	5,013	Miscellaneous Food & Nutrition Service .....	27	452	997
Postal Service Receipts .....	247	3,283	7,930	Natl Aeronautics & Space Adm. (NASA) .....	76	607	1,498
Prepayment of Treasury Securities (net) .....	130	354	147	Unemployment Insurance Benefits .....	71	794	1,832
Taxes Received (Table IV) .....	1,645	19,549	43,901	Other Withdrawals:			
Tennessee Valley Authority (net) .....	32	292	572				
Other Deposits:							
Interest Recd from T&L Depositories .....	2						
Total Other Deposits .....	2	119	731	Unclassified .....	1,970	35,190	81,150
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,970	51,904	117,297
Funds (closing balance \$109) .....	+ 19	+ 62	- 10	Transfers to Depositories .....	—	6,278	25,897
Transfers from Depositories .....	713	53,565	109,101	Total Federal Reserve Account .....	3,138	173,278	403,871
Total Federal Reserve Account .....	3,344	165,237	395,504				
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,762	28,791	67,549	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	6,278	25,897	(Table V) .....	713	53,565	109,101
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	3,138	167,000	377,974
Accounts (Table V) .....	2,762	35,069	93,446				
Total Deposits (net of transfers) .....	5,393	140,463	353,952	Net Change in Operating Cash Balance .....	+ 2,255	- 26,538	- 24,025

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

Tuesday, November 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 41,706	\$ 108,268
Regular Series	\$ —	\$ 32,130	\$ 118,112	Notes	20	24,152	57,231
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	429	1,033
<b>Nonmarketable:</b>				Government Account Series	16,074	156,197	508,371
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	28	419	1,057	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	—	1,108	3,117
Government Account Series	16,119	160,271	519,567	Other	—	6	6
Domestic Series	—	346	763				
Foreign Series	—	2,397	7,216				
State and Local Series	136	6	6				
Other	—	—	—				
<b>Total Issues</b>	<b>16,283</b>	<b>240,962</b>	<b>739,654</b>	<b>Total Redemptions</b>	<b>16,123</b>	<b>224,169</b>	<b>679,072</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 159</b>	<b>+ 16,793</b>	<b>+ 60,581</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 16,283	\$ 240,962	\$ 739,654
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	—	1,018	4,000
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	16,119	160,271	518,567
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>164</b>	<b>79,910</b>	<b>212,705</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,123	224,169	679,072
Government Account Transactions (-)	16,074	156,197	507,286
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>67,972</b>	<b>171,787</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,918,012	\$2,917,853	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	294
<b>Total Subject to Limit</b>	<b>2,885,181</b>	<b>2,885,022</b>	<b>2,869,392</b>	<b>2,829,771</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,368</b>	<b>\$ 38,459</b>	<b>\$ 96,523</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	2	217	552
Excise Taxes	103	1,921	4,884
Corporation Income Taxes	642	1,975	5,281
Federal Unemployment Taxes	5	503	688
Change in Balance of Unclassified Taxes (closing balance \$15,586)	+ 286	+ 5,263	+ 3,490
<b>Total</b>	<b>4,406</b>	<b>48,340</b>	<b>111,450</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	158	5,838	11,781
Remittance Option Depositories	1,487	13,711	32,120
Tax and Loan Note Accounts	2,762	28,791	67,549

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 236</b>	<b>\$ 758</b>	<b>\$ 8,823</b>	<b>\$ 9,817</b>
<b>Investments:</b>				
Credits	26	108	2,627	2,761
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	2	39	671	712
<b>Closing Balance Today</b>	<b>260</b>	<b>828</b>	<b>10,778</b>	<b>11,866</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 1,246</b>	<b>\$ 2,000</b>
<b>Business</b>	<b>180</b>	<b>1,074</b>	<b>4,171</b>



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Wednesday, November 22, 1989**  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,504	\$ 5,082	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	10,336	11,866	30,362	27,521
<b>Total Operating Balance .....</b>	<b>14,842</b>	<b>16,948</b>	<b>43,486</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 70	\$ 79,980	\$ 212,776	Public Debt Redemptions (Table III-B) .....	\$ 114	\$ 68,085	\$ 171,900
Customs and Certain Excise Taxes .....	39	1,213	2,946	Commodity Credit Corporation (net) .....	113	2,210	3,316
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	79	2,318	5,788
Unemployment .....	14	1,809	2,537	Education Grants and Payments .....	70	1,389	3,269
Supplemental Security Income .....	7	244	308	Energy Grants and Payments .....	91	1,025	2,516
Energy Receipts .....	31	255	726	Federal Employees Insurance Payments .....	155	690	1,631
Estate and Gift Taxes .....	36	536	1,395	Federal Highway Administration .....	101	1,146	2,705
Farmers Home Loan Repayments .....	26	460	915	Food Stamps .....	69	861	1,971
Federal Financing Bank (net) .....	—	104	686	HHS Grants (selected) .....	245	4,384	9,993
Federal Reserve Earnings .....	324	1,806	4,192	HUD Payments .....	27	1,421	3,010
Foreign Deposits, Military Sales .....	*	406	1,051	Interest on Public Debt .....	17	24,553	36,105
HUD Receipts .....	29	506	1,165	Labor Department Programs .....	47	438	1,074
<b>Individual Income and Employment</b>				Medicare .....	522	6,372	14,720
Taxes, Not Withheld .....	88	1,360	5,101	Miscellaneous Food & Nutrition Service .....	78	530	1,075
Postal Service Receipts .....	218	3,501	8,148	Natl Aeronautics & Space Adm. (NASA) .....	42	649	1,541
Prepayment of Treasury Securities (net) .....	36	390	183	Unemployment Insurance Benefits .....	63	657	1,895
Taxes Received (Table IV) .....	728	20,277	44,629	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	34	326	806	Bank Insurance Fund .....	1,090		
<b>Other Deposits:</b>				Resolution Trust Corp. ....	59		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>119</b>	<b>731</b>	<b>Unclassified .....</b>	<b>1,668</b>	<b>37,059</b>	<b>83,018</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,017</b>	<b>54,922</b>	<b>120,315</b>
Funds (closing balance \$172) .....	-83	-2	-74	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>6,278</b>	<b>25,897</b>
Transfers from Depositories .....	2,855	56,220	111,756	<b>Total Federal Reserve Account .....</b>	<b>4,850</b>	<b>178,129</b>	<b>406,721</b>
<b>Total Federal Reserve Account .....</b>	<b>4,272</b>	<b>169,510</b>	<b>399,776</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,127	29,919	68,676	(Table V) .....	2,655	56,220	111,756
Transfers from Federal Reserve Banks .....	—	6,278	25,897	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,850</b>	<b>171,850</b>	<b>382,824</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,106</b>	<b>-28,644</b>	<b>-26,130</b>
Accounts (Table V) .....	1,127	36,197	94,573				
<b>Total Deposits (net of transfers) .....</b>	<b>2,745</b>	<b>143,208</b>	<b>356,697</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 41,706	\$ 108,268
Regular Series	\$ —	\$ 32,130	\$ 118,112	Notes	11	24,163	57,242
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	454	1,058
<b>Nonmarketable:</b>				Government Account Series	16,854	173,051	525,225
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	20	439	1,078	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	52	1,160	3,169
Government Account Series	15,770	176,042	535,337	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	50	2,447	7,266				
Other	—	6	6				
<b>Total Issues</b>	<b>15,841</b>	<b>256,803</b>	<b>755,495</b>	<b>Total Redemptions</b>	<b>16,943</b>	<b>241,111</b>	<b>696,015</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,101</b>	<b>+15,692</b>	<b>+59,480</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,841	\$ 256,803	\$ 755,495
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	—	1,018	4,000
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	15,770	176,042	534,337
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>70</b>	<b>79,980</b>	<b>212,776</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,943	241,111	696,015
Government Account Transactions (-)	16,829	173,026	524,115
<b>Total Public Debt Cash Redemptions</b>	<b>114</b>	<b>68,085</b>	<b>171,900</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,718</b>	<b>\$ 41,176</b>	<b>\$ 99,241</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	23	240	575
Excise Taxes	21	1,942	4,906
Corporation Income Taxes	582	2,557	5,863
Federal Unemployment Taxes	4	507	692
Change in Balance of Unclassified Taxes (closing balance \$14,094)	-1,492	+3,771	+1,998
<b>Total</b>	<b>1,856</b>	<b>50,196</b>	<b>113,306</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	249	6,087	12,030
Remittance Option Depositories	479	14,190	32,599
Tax and Loan Note Accounts	1,127	29,919	68,676

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,916,911</b>	<b>\$2,918,012</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,884,080</b>	<b>2,885,181</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 260</b>	<b>\$ 828</b>	<b>\$ 10,778</b>	<b>\$ 11,866</b>
<b>Investments:</b>				
Credits	24	90	1,013	1,127
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,479	2,479
Depository Initiated	7	35	135	177
<b>Closing Balance Today</b>	<b>277</b>	<b>884</b>	<b>9,177</b>	<b>10,338</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 1,248</b>	<b>\$ 2,064</b>
<b>Business</b>	<b>73</b>	<b>1,147</b>	<b>4,197</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,583	\$ 4,504	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	13,683	10,338	30,362	27,521
Total Operating Balance .....	18,266	14,842	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B) .....	\$ 24,801	\$104,781	\$ 237,577	Public Debt Redemptions (Table II-B) .....	\$ 23,172	\$ 91,257	\$ 195,072
Customs and Certain Excise Taxes .....	100	1,313	3,047	Commodity Credit Corporation (net) .....	88	2,298	3,405
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	404	2,722	6,192
Unemployment .....	6	1,815	2,543	Education Grants and Payments .....	133	1,522	3,402
Supplemental Security Income .....	—	244	308	Energy Grants and Payments .....	48	1,073	2,564
Energy Receipts .....	6	261	732	Federal Employees Insurance Payments .....	1	691	1,632
Estate and Gift Taxes .....	30	565	1,424	Federal Highway Administration .....	26	1,172	2,731
Farmers Home Loan Repayments .....	28	489	943	Food Stamps .....	66	928	2,037
Federal Financing Bank (net) .....	-4	100	682	HHS Grants (selected) .....	244	4,628	10,236
Federal Reserve Earnings .....	—	1,806	4,192	HUD Payments .....	32	1,452	3,041
Foreign Deposits, Military Sales .....	1	407	1,052	Interest on Public Debt .....	16	24,569	36,122
HUD Receipts .....	16	522	1,181	Labor Department Programs .....	31	469	1,105
Individual Income and Employment				Medicare .....	264	6,636	14,984
Taxes, Net Withheld .....	81	1,440	5,182	Miscellaneous Food & Nutrition Service .....	46	577	1,122
Postal Service Receipts .....	194	3,896	8,343	Natl Aeronautics & Space Adm. (NASA) .....	34	683	1,575
Prepayment of Treasury Securities (net) .....	-343	47	-160	Unemployment Insurance Benefits .....	29	885	1,924
Taxes Received (Table IV) .....	1,681	21,958	46,310	Other Withdrawals:			
Tennessee Valley Authority (net) .....	49	375	655	Federal Payment to D.C. Govt. ....	457		
Other Deposits:							
Total Other Deposits .....	—	119	731	Unclassified .....	1,587	38,646	84,606
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,045	56,967	122,360
Funds (closing balance \$175) .....	-3	-5	-77	Transfers to Depositories .....	910	7,188	26,806
Transfers from Depositories .....	1,025	57,245	112,781	Total Federal Reserve Account .....	27,589	205,718	436,310
Total Federal Reserve Account .....	27,668	197,178	427,445	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,459	33,378	72,136	(Table V) .....	1,025	57,245	112,781
Transfers from Federal Reserve Banks .....	910	7,188	26,806	Total Withdrawals (net of transfers) .....	26,680	198,530	409,503
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+3,423	-25,220	-22,707
Accounts (Table V) .....	4,369	40,566	88,942				
Total Deposits (net of transfers) .....	30,103	173,311	386,800				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 22,987	\$ 64,694	\$ 131,255
Regular Series	\$ 25,840	\$ 57,971	\$ 143,952	Notes	12	24,175	57,254
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	21	475	1,079
<b>Nonmarketable:</b>				Government Account Series	16,331	189,382	541,555
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	24	462	1,101	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	151	1,311	3,320
Government Account Series	15,652	191,694	550,990	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	99	2,546	7,365				
Other	—	6	6				
<b>Total Issues</b>	<b>41,615</b>	<b>298,419</b>	<b>797,110</b>	<b>Total Redemptions</b>	<b>39,502</b>	<b>280,614</b>	<b>735,517</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 2,113</b>	<b>+ 17,805</b>	<b>+ 61,593</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 41,615	\$ 298,419	\$ 797,110
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	1,162	2,180	5,162
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	15,652	191,694	549,990
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
<b>Total Public Debt Cash Receipts</b>	<b>24,801</b>	<b>104,781</b>	<b>237,577</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	39,502	280,614	735,517
Government Account Transactions (-)	16,331	189,357	540,445
<b>Total Public Debt Cash Redemptions</b>	<b>23,172</b>	<b>91,257</b>	<b>195,072</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,156</b>	<b>\$ 43,332</b>	<b>\$ 101,397</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	1	241	576
Excise Taxes	24	1,966	4,930
Corporation Income Taxes	213	2,769	6,076
Federal Unemployment Taxes	3	510	695
Change in Balance of Unclassified Taxes (closing balance \$16,837)	+ 2,743	+ 6,514	+ 4,741
<b>Total</b>	<b>5,140</b>	<b>55,336</b>	<b>118,445</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	118	6,205	12,148
Remittance Option Depositories	1,562	15,752	34,161
Tax and Loan Note Accounts	3,459	33,378	72,136

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,919,024</b>	<b>\$2,916,911</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	18,695	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	300	300	301	296
<b>Total Subject to Limit</b>	<b>2,885,032</b>	<b>2,884,080</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 277</b>	<b>\$ 884</b>	<b>\$ 9,177</b>	<b>\$ 10,338</b>
<b>Investments:</b>				
Credits	49	174	3,236	3,459
Transfers to Depositories	3	17	889	910
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	14	81	930	1,024
<b>Closing Balance Today</b>	<b>315</b>	<b>994</b>	<b>12,373</b>	<b>13,683</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 341</b>	<b>\$ 1,588</b>	<b>\$ 2,405</b>
<b>Business</b>	<b>19</b>	<b>1,167</b>	<b>4,216</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,716	\$ 4,583	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	11,884	13,683	30,362	27,521
Total Operating Balance .....	17,600	18,266	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 59	\$104,841	\$ 237,636	Public Debt Redemptions (Table III-B) .....	\$ 86	\$ 91,343	\$ 195,158
Customs and Certain Excise Taxes .....	86	1,399	3,133	Commodity Credit Corporation (net) .....	49	2,347	3,454
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	127	2,849	6,318
Unemployment .....	8	1,823	2,551	Education Grants and Payments .....	34	1,556	3,436
Supplemental Security Income .....	*	244	308	Energy Grants and Payments .....	71	1,144	2,636
Energy Receipts .....	22	283	753	Federal Employees Insurance Payments .....	42	733	1,674
Estate and Gift Taxes .....	23	588	1,447	Federal Highway Administration .....	75	1,247	2,806
Farmers Home Loan Repayments .....	21	510	964	Food Stamps .....	58	986	2,095
Federal Financing Bank (net) .....	—	100	682	HHS Grants (selected) .....	96	4,724	10,333
Federal Reserve Earnings .....	—	1,806	4,192	HUD Payments .....	27	1,479	3,068
Foreign Deposits, Military Sales .....	3	410	1,055	Interest on Public Debt .....	15	24,584	36,136
HUD Receipts .....	43	565	1,225	Labor Department Programs .....	15	484	1,120
<b>Individual Income and Employment</b>				Medicare .....	300	6,936	15,284
Taxes, Not Withheld .....	87	1,507	5,248	Miscellaneous Food & Nutrition Service .....	17	594	1,139
Postal Service Receipts .....	175	3,870	8,517	Natl Aeronautics & Space Adm. (NASA) .....	59	743	1,635
Prepayment of Treasury Securities (net) .....	55	102	— 105	Unemployment Insurance Benefits .....	71	957	1,995
Taxes Received (Table IV) .....	608	22,566	46,918	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	14	390	689	D.C. Gov't.—Repm't. of Loans .....	— 76		
<b>Other Deposits:</b>				Resolution Trust Corp. .....	60		
Total Other Deposits .....	—	119	731	<b>Unclassified</b> .....	1,809	40,455	86,415
Change in Balance of Uncollected Funds (closing balance \$122) .....	+ 53	+ 48	— 24	<b>Total, Other Withdrawals</b> .....	1,793	58,760	124,153
Transfers from Depositories .....	2,832	60,077	115,613	<b>Transfers to Depositories</b> .....	—	7,188	26,806
<b>Total Federal Reserve Account</b> .....	4,069	201,247	431,514	<b>Total Federal Reserve Account</b> .....	2,936	206,654	439,246
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,034	34,412	73,170	Transfers to Federal Reserve Banks (Table V) .....	2,832	60,077	115,613
Transfers from Federal Reserve Banks .....	—	7,188	26,806	<b>Total Withdrawals (net of transfers)</b> .....	2,936	201,466	412,439
<b>Total Tax and Loan Note Accounts (Table V)</b> .....	1,034	41,600	99,976	<b>Net Change in Operating Cash Balance</b> .....	— 666	— 25,886	— 23,372
<b>Total Deposits (net of transfers)</b> .....	2,270	175,581	389,070				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-9890.

Monday, November 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 64,694	\$ 131,255
Regular Series	\$ 1	\$ 57,971	\$ 143,952	Notes	10	24,185	57,264
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	502	1,106
<b>Nonmarketable:</b>				Government Account Series	14,984	204,365	556,539
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	28	490	1,129	Foreign Series	—	564	1,035
Interest Increment	9	9	497	State and Local Series	48	1,359	3,368
Government Account Series	14,819	206,514	565,809	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	31	2,576	7,396				
Other	—	6	6				
<b>Total Issues</b>	<b>14,887</b>	<b>313,306</b>	<b>811,998</b>	<b>Total Redemptions</b>	<b>15,069</b>	<b>295,683</b>	<b>750,587</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 182</b>	<b>+ 17,623</b>	<b>+ 61,411</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,887	\$ 313,306	\$ 811,998
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	—	2,180	5,162
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	14,819	206,514	564,809
Interest Increment on Savings and Retirement Plan Series (-)	9	9	497
<b>Total Public Debt Cash Receipts</b>	<b>59</b>	<b>104,841</b>	<b>237,636</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,069	295,683	750,587
Government Account Transactions (-)	14,984	204,340	555,429
<b>Total Public Debt Cash Redemptions</b>	<b>86</b>	<b>91,343</b>	<b>195,158</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,754</b>	<b>\$ 46,086</b>	<b>\$ 104,150</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	4	244	579
Excise Taxes	100	2,067	5,030
Corporation Income Taxes	143	2,913	6,219
Federal Unemployment Taxes	3	514	699
Change in Balance of Unclassified Taxes (closing balance \$15,475)	- 1,362	+ 5,152	+ 3,379
<b>Total</b>	<b>1,642</b>	<b>56,978</b>	<b>120,088</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	205	6,411	12,353
Remittance Option Depositories	403	16,155	34,565
Tax and Loan Note Accounts	1,034	34,412	73,170

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,918,842</b>	<b>\$2,919,024</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,695	18,695	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	301	300	301	296
<b>Total Subject to Limit</b>	<b>2,884,851</b>	<b>2,885,032</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
1Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 315</b>	<b>\$ 994</b>	<b>\$ 12,373</b>	<b>\$ 13,683</b>
Investments:				
Credits	33	116	885	1,034
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,598	2,598
Depository Initiated	11	47	175	234
<b>Closing Balance Today</b>	<b>337</b>	<b>1,062</b>	<b>10,485</b>	<b>11,884</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 1,594</b>	<b>\$ 2,410</b>
<b>Business</b>	<b>18</b>	<b>1,184</b>	<b>4,234</b>



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Tuesday, November 28, 1989**  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,209	\$ 5,716	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	11,072	11,884	30,362	27,521
Total Operating Balance .....	16,281	17,600	43,486	40,973

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 66	\$104,906	\$ 237,702	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 91,395	\$ 195,210
Customs and Certain Excise Taxes .....	91	1,490	3,224	Commodity Credit Corporation (net) .....	43	2,391	3,497
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	348	3,197	6,666
Unemployment .....	11	1,834	2,562	Education Grants and Payments .....	395	1,952	3,831
Supplemental Security Income .....	2	246	309	Energy Grants and Payments .....	49	1,194	2,685
Energy Receipts .....	12	295	765	Federal Employees Insurance Payments .....	29	762	1,703
Estate and Gift Taxes .....	33	621	1,480	Federal Highway Administration .....	*	1,247	2,806
Farmers Home Loan Repayments .....	29	539	993	Food Stamps .....	39	1,025	2,135
Federal Financing Bank (net) .....	5	105	687	HHS Grants (selected) .....	230	4,954	10,563
Federal Reserve Earnings .....	—	1,806	4,192	HUD Payments .....	34	1,513	3,102
Foreign Deposits, Military Sales .....	6	415	1,061	Interest on Public Debt .....	22	24,606	36,159
HUD Receipts .....	30	595	1,254	Labor Department Programs .....	71	555	1,191
Individual Income and Employment				Medicare .....	332	7,268	15,616
Taxes, Not Withheld .....	105	1,612	5,353	Miscellaneous Food & Nutrition Service .....	26	619	1,165
Postal Service Receipts .....	192	4,063	8,710	Natl Aeronautics & Space Adm. (NASA) .....	23	765	1,657
Prepayment of Treasury Securities (net) .....	107	209	2	Unemployment Insurance Benefits .....	72	1,028	2,067
Taxes Received (Table IV) .....	556	23,122	47,474	Other Withdrawals:			
Tennessee Valley Authority (net) .....	25	415	695	FSLIC Resolution Fund .....	70		
Other Deposits:							
Total Other Deposits .....	—	119	731	Unclassified .....	1,581	42,036	87,996
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,651	60,411	125,804
Funds (closing balance \$111) .....	+ 11	+ 59	— 13	Transfers to Depositories .....	—	7,188	26,806
Transfers from Depositories .....	1,629	61,706	117,242	Total Federal Reserve Account .....	3,416	212,070	442,662
Total Federal Reserve Account .....	2,909	204,156	434,423	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	817	35,228	73,986	(Table V) .....	1,629	61,706	117,242
Transfers from Federal Reserve Banks .....	—	7,188	26,806	Total Withdrawals (net of transfers) .....	3,416	204,882	415,856
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 1,320	— 27,206	— 24,692
Accounts (Table V) .....	817	42,416	100,793				
Total Deposits (net of transfers) .....	2,097	177,678	391,167				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4 00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ —	\$ 64,694	\$ 131,255
Regular Series .....	\$ *	\$ 57,972	\$ 143,953	Notes .....	7	24,192	57,271
Cash Management Series .....	—	10,049	12,055	Bonds .....	1	7	14
Notes .....	— *	25,085	65,594	Federal Financing Bank .....	—	—	—
Bonds .....	— *	10,258	10,258	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	27	529	1,133
<b>Nonmarketable:</b>				Government Account Series .....	15,417	219,782	571,956
Savings and Retirement Plan Series .....	30	520	1,159	Domestic Series .....	—	1	1
Cash Issue Price .....	712	721	1,209	Foreign Series .....	—	564	1,035
Interest Increment .....	15,350	221,864	581,159	State and Local Series .....	18	1,377	3,386
Government Account Series .....	—	1	4,538	Other .....	*	6	6
Domestic Series .....	—	346	763				
Foreign Series .....	—	36	7,431	<b>Total Redemptions .....</b>	<b>15,469</b>	<b>311,153</b>	<b>766,056</b>
State and Local Series .....	—	6	6	<b>Net Change in Public Debt Outstanding .....</b>	<b>+ 659</b>	<b>+ 18,281</b>	<b>+ 62,070</b>
Other .....	—	—	—				
<b>Total Issues .....</b>	<b>16,128</b>	<b>329,434</b>	<b>828,126</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 16,128	\$ 329,434	\$ 828,126
Premium on New Issues .....	—	294	294
Discount on New Issues:			
Bills (-) .....	—	2,180	5,162
Bonds and Notes (-) .....	—	57	4,187
Government Account Transaction (-) .....	15,350	221,864	580,159
Interest Increment on Savings and Retirement Plan Series (-) .....	712	721	1,209
<b>Total Public Debt Cash Receipts</b>	<b>66</b>	<b>104,906</b>	<b>237,702</b>
Deposited in Federal Reserve Account .....			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	15,469	311,153	766,056
Government Account Transactions (-) .....	15,417	219,757	570,846
<b>Total Public Debt Cash Redemptions .....</b>	<b>52</b>	<b>91,395</b>	<b>195,210</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding .....</b>	<b>\$2,919,501</b>	<b>\$2,918,842</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt .....	597	597	597	597
Discount Adjustment <sup>1</sup> .....	18,695	18,695	16,532	12,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	301	301	301	296
<b>Total Subject to Limit .....</b>	<b>2,885,509</b>	<b>2,884,851</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit .....</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,666</b>	<b>\$ 49,752</b>	<b>\$ 107,816</b>
Individual Estimated Income Taxes .....	—	3	31
Railroad Retirement Taxes .....	39	283	618
Excise Taxes .....	102	2,169	5,132
Corporation Income Taxes .....	46	2,958	6,264
Federal Unemployment Taxes .....	4	517	702
Change in Balance of Unclassified Taxes (closing balance \$12,992) .....	- 2,483	+ 2,669	+ 896
<b>Total .....</b>	<b>1,373</b>	<b>58,350</b>	<b>121,460</b>
<b>These Receipts were deposited in:</b>			
<b>Federal Reserve Account:</b>			
Directly .....	162	6,572	12,515
Remittance Option Depositories .....	394	16,550	34,959
Tax and Loan Note Accounts .....	817	35,228	73,986

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 337</b>	<b>\$ 1,062</b>	<b>\$ 10,485</b>	<b>\$ 11,884</b>
<b>Investments:</b>				
Credits .....	17	66	734	817
Transfers to Depositories .....	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated .....	—	—	1,468	1,468
Depository Initiated .....	5	31	125	161
<b>Closing Balance Today .....</b>	<b>349</b>	<b>1,097</b>	<b>9,626</b>	<b>11,072</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>\$ 10</b>	<b>\$ 1,604</b>	<b>\$ 2,420</b>
<b>Business .....</b>	<b>170</b>	<b>1,354</b>	<b>4,404</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,470	\$ 5,209	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	12,487	11,072	30,362	27,521
Total Operating Balance .....	18,956	16,281	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 92	\$104,998	\$ 237,794	Public Debt Redemptions (Table III-B) .....	\$ 53	\$ 91,448	\$ 195,263
Customs and Certain Excise Taxes .....	119	1,610	3,343	Commodity Credit Corporation (net) .....	50	2,441	3,548
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	102	3,299	6,769
Unemployment .....	6	1,839	2,568	Education Grants and Payments .....	70	2,021	3,901
Supplemental Security Income .....	—	246	309	Energy Grants and Payments .....	61	1,255	2,746
Energy Receipts .....	28	323	793	Federal Employees Insurance Payments .....	29	791	1,732
Estate and Gift Taxes .....	36	657	1,516	Federal Highway Administration .....	—	1,247	2,806
Farmers Home Loan Repayments .....	25	563	1,017	Food Stamps .....	49	1,074	2,184
Federal Financing Bank (net) .....	—	105	687	HHS Grants (selected) .....	162	5,116	10,725
Federal Reserve Earnings .....	428	2,234	4,620	HUD Payments .....	38	1,551	3,140
Foreign Deposits, Military Sales .....	1	416	1,061	Interest on Public Debt .....	20	24,627	36,179
HUD Receipts .....	25	620	1,279	Labor Department Programs .....	21	576	1,212
Individual Income and Employment				Medicare .....	470	7,738	16,086
Taxes, Not Withheld .....	80	1,692	5,433	Miscellaneous Food & Nutrition Service .....	76	695	1,240
Postal Service Receipts .....	234	4,296	8,943	Natl Aeronautics & Space Adm. (NASA) .....	40	805	1,697
Prepayment of Treasury Securities (net) .....	62	270	63	Unemployment Insurance Benefits .....	66	1,095	2,133
Taxes Received (Table IV) .....	2,102	25,224	49,576	Other Withdrawals:			
Tennessee Valley Authority (net) .....	7	421	701	FSLIC Resolution Fund .....	-2		
Other Deposits:							
Total Other Deposits .....	—	119	731	Unclassified .....	2,122	44,158	90,118
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,120	62,531	127,924
Funds (closing balance \$90) .....	+21	+81	+9	Transfers to Depositories .....	—	7,188	26,806
Transfers from Depositories .....	1,426	63,132	118,667	Total Federal Reserve Account .....	3,428	215,498	446,090
Total Federal Reserve Account .....	4,689	208,845	439,111	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,840	38,069	76,826	(Table V) .....	1,426	63,132	118,667
Transfers from Federal Reserve Banks .....	—	7,188	26,806	Total Withdrawals (net of transfers) .....	3,428	208,310	419,283
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+2,676	-24,530	-22,016
Accounts (Table V) .....	2,840	45,256	103,633				
Total Deposits (net of transfers) .....	6,104	183,782	397,271				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-9690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 64,694	\$ 131,255
Regular Series	\$ *	\$ 57,972	\$ 143,953	Notes	8	24,200	57,279
Cash Management Series	—	10,049	12,055	Bonds	—	8	14
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	1	10,259	10,259	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	551	1,155
<b>Nonmarketable:</b>				Government Account Series	14,671	234,453	586,627
Savings and Retirement Plan Series				Domestic Series	—	1	1
Cash Issue Price	22	542	1,181	Foreign Series	—	564	1,035
Interest Increment	—	721	1,209	State and Local Series	22	1,399	3,408
Government Account Series	14,651	236,515	595,810	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	88	2,680	7,500				
Other	—	6	6				
<b>Total Issues</b>	<b>14,743</b>	<b>344,177</b>	<b>842,869</b>	<b>Total Redemptions</b>	<b>14,724</b>	<b>325,877</b>	<b>780,780</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+19</b>	<b>+18,300</b>	<b>+62,089</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,743	\$ 344,177	\$ 842,869
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	*	2,180	5,162
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	14,651	236,515	594,810
Interest Increment on Savings and Retirement Plan Series (-)	—	721	1,209
<b>Total Public Debt Cash Receipts</b>	<b>92</b>	<b>104,998</b>	<b>237,794</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,724	325,877	780,780
Government Account Transactions (-)	14,671	234,428	585,517
<b>Total Public Debt Cash Redemptions</b>	<b>53</b>	<b>91,448</b>	<b>195,263</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,919,519</b>	<b>\$2,919,501</b>	<b>\$2,901,219</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,695	18,695	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	308	301	301	296
<b>Total Subject to Limit</b>	<b>2,885,536</b>	<b>2,885,509</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 349</b>	<b>\$ 1,097</b>	<b>\$ 9,626</b>	<b>\$ 11,072</b>
<b>Investments:</b>				
Credits	30	111	2,699	2,840
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	130	497	—	627
Depository Initiated	2	18	778	799
<b>Closing Balance Today</b>	<b>247</b>	<b>692</b>	<b>11,547</b>	<b>12,487</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>\$ 1,605</b>	<b>\$ 2,421</b>
<b>Business</b>	<b>10</b>	<b>1,364</b>	<b>4,414</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,404</b>	<b>\$ 54,156</b>	<b>\$ 112,221</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	5	288	623
Excise Taxes	629	2,798	5,761
Corporation Income Taxes	89	3,027	6,333
Federal Unemployment Taxes	3	520	705
Change in Balance of Unclassified Taxes (closing balance \$12,824)	-168	+2,501	+728
<b>Total</b>	<b>4,942</b>	<b>63,292</b>	<b>126,402</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	600	7,372	13,315
Remittance Option Depositories	1,302	17,851	36,261
Tax and Loan Note Accounts	2,840	38,069	76,826





**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
**Thursday, November 30, 1989**  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,500	\$ 6,470	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V) .....	16,214	12,487	30,362	27,521
<b>Total Operating Balance .....</b>	<b>21,714</b>	<b>18,956</b>	<b>43,486</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 28,457	\$133,455	\$ 266,251	Public Debt Redemptions (Table III-B) .....	\$ 24,513	\$115,962	\$ 219,776
Customs and Certain Excise Taxes .....	92	1,701	3,435	Commodity Credit Corporation (net) .....	38	2,479	3,586
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	378	3,677	7,147
Unemployment .....	8	1,847	2,576	Education Grants and Payments .....	121	2,142	4,021
Supplemental Security Income .....	1	247	311	Energy Grants and Payments .....	93	1,348	2,840
<b>Energy Receipts .....</b>	<b>55</b>	<b>378</b>	<b>848</b>	Federal Employees Insurance Payments .....	123	914	1,855
Estate and Gift Taxes .....	36	692	1,551	Federal Highway Administration .....	—	1,247	2,806
Farmers Home Loan Repayments .....	36	599	1,053	Food Stamps .....	47	1,121	2,231
Federal Financing Bank (net) .....	19	124	707	HHS Grants (selected) .....	254	5,369	10,978
Federal Reserve Earnings .....	—	2,234	4,620	HUD Payments .....	33	1,583	3,172
Foreign Deposits, Military Sales .....	10	426	1,071	Interest on Public Debt .....	1,778	26,405	37,957
HUD Receipts .....	23	643	1,302	Labor Department Programs .....	33	609	1,245
<b>Individual Income and Employment</b>				Medicare .....	394	8,132	16,480
Taxes, Not Withheld .....	76	1,767	5,508	Miscellaneous Food & Nutrition Service .....	61	756	1,302
Postal Service Receipts .....	209	4,505	9,152	Natl Aeronautics & Space Adm. (NASA) .....	16	822	1,713
Prepayment of Treasury Securities (net) .....	-232	39	-168	Unemployment Insurance Benefits .....	72	1,166	2,204
Taxes Received (Table IV) .....	868	26,092	50,444	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	653	1,075	1,354	Resolution Trust Corp. ....	152		
<b>Other Deposits:</b>							
Minerals Management Svc/Collections .....	215						
<b>Total Other Deposits .....</b>	<b>215</b>	<b>334</b>	<b>946</b>	<b>Unclassified .....</b>	<b>1,397</b>	<b>45,555</b>	<b>91,515</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,549</b>	<b>64,080</b>	<b>129,473</b>
Funds (closing balance \$108) .....	-18	+63	-9	<b>Transfers to Depositories .....</b>	<b>2,645</b>	<b>9,833</b>	<b>29,452</b>
Transfers from Depositories .....	672	63,804	119,339	<b>Total Federal Reserve Account .....</b>	<b>32,149</b>	<b>247,647</b>	<b>478,239</b>
<b>Total Federal Reserve Account .....</b>	<b>31,180</b>	<b>240,025</b>	<b>470,291</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,754	39,822	76,580	(Table V) .....	672	63,804	119,339
Transfers from Federal Reserve Banks .....	2,645	9,833	29,452	<b>Total Withdrawals (net of transfers) .....</b>	<b>29,504</b>	<b>237,814</b>	<b>448,787</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+2,758</b>	<b>-21,772</b>	<b>-19,259</b>
Accounts (Table V) .....	4,399	49,655	108,032				
<b>Total Deposits (net of transfers) .....</b>	<b>32,262</b>	<b>218,043</b>	<b>429,532</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 13,667	\$ 78,361	\$ 144,922
Regular Series	\$ 18,035	\$ 74,007	\$ 159,988	Notes	10,683	34,884	67,963
Cash Management Series	—	10,049	12,055	Bonds	—	8	14
Notes	12,581	37,666	78,175	Federal Financing Bank	—	—	—
Bonds	—	10,260	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	20	571	1,175
<b>Nonmarketable:</b>				Government Account Series	16,914	251,367	603,540
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	46	588	1,227	Foreign Series	—	564	1,035
Interest Increment	—	721	1,209	State and Local Series	143	1,542	3,551
Government Account Series	16,575	253,090	812,385	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	259	2,939	7,758				
Other	—	6	6				
<b>Total Issues</b>	<b>45,496</b>	<b>389,673</b>	<b>888,365</b>	<b>Total Redemptions</b>	<b>41,427</b>	<b>367,303</b>	<b>822,207</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 4,070</b>	<b>+ 22,370</b>	<b>+ 66,158</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 45,496	\$ 389,673	\$ 888,365
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	457	2,637	5,619
Bonds and Notes (-)	8	65	4,195
Government Account Transaction (-)	16,575	253,090	811,385
Interest Increment on Savings and Retirement Plan Series (-)	—	721	1,209
<b>Total Public Debt Cash Receipts</b>	<b>28,457</b>	<b>133,455</b>	<b>266,251</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	41,427	367,303	822,207
Government Account Transactions (-)	18,914	251,342	602,430
<b>Total Public Debt Cash Redemptions</b>	<b>24,513</b>	<b>115,962</b>	<b>219,776</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,923,589	\$2,919,519	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,399	18,695	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	308	308	301	296
<b>Total Subject to Limit</b>	<b>2,891,901</b>	<b>2,685,536</b>	<b>2,869,392</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,293</b>	<b>\$ 58,449</b>	<b>\$ 114,514</b>
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	1	288	623
Excise Taxes	147	2,944	5,908
Corporation Income Taxes	26	3,053	6,359
Federal Unemployment Taxes	2	523	708
Change in Balance of Unclassified Taxes (closing balance \$12,976)	+ 152	+ 2,653	+ 880
<b>Total</b>	<b>2,622</b>	<b>65,914</b>	<b>129,024</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	116	7,489	13,432
Remittance Option Depositories	752	18,603	37,013
Tax and Loan Note Accounts	1,754	39,822	78,580

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 247</b>	<b>\$ 692</b>	<b>\$ 11,547</b>	<b>\$ 12,487</b>
<b>Investments:</b>				
Credits	25	96	1,632	1,754
Transfers to Depositories	8	44	2,594	2,645
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	2	20	650	672
<b>Closing Balance Today</b>	<b>278</b>	<b>812</b>	<b>15,123</b>	<b>16,214</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 13</b>	<b>\$ 1,818</b>	<b>\$ 2,434</b>
<b>Business</b>	<b>21</b>	<b>1,385</b>	<b>4,435</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,431	\$ 5,500	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	5,515	16,214	16,214	27,521
Total Operating Balance .....	10,946	21,714	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 9,299	\$ 9,299	\$ 275,550	Public Debt Redemptions (Table III-B) .....	\$ 2,053	\$ 2,053	\$ 221,829
Customs and Certain Excise Taxes .....	76	76	3,511	Commodity Credit Corporation (net) .....	80	80	3,665
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	138	138	7,285
Unemployment .....	11	11	2,587	Education Grants and Payments .....	84	84	4,105
Supplemental Security Income .....	202	202	512	Energy Grants and Payments .....	80	80	2,920
Energy Receipts .....	9	9	857	Federal Employees Insurance Payments .....	30	30	1,886
Estate and Gift Taxes .....	22	22	1,574	Federal Highway Administration .....	179	179	2,985
Farmers Home Loan Repayments .....	33	33	1,087	Food Stamps .....	46	46	2,277
Federal Financing Bank (net) .....	—	—	707	HHS Grants (selected) .....	606	606	11,584
Federal Reserve Earnings .....	—	—	4,620	HUD Payments .....	855	855	4,028
Foreign Deposits, Military Sales .....	309	309	1,380	Interest on Public Debt .....	845	845	38,803
HUD Receipts .....	34	34	1,336	Labor Department Programs .....	24	24	1,268
Individual Income and Employment				Medicare .....	769	769	17,249
Taxes, Not Withheld .....	85	85	5,594	Miscellaneous Food & Nutrition Service .....	42	42	1,343
Postal Service Receipts .....	247	247	9,399	Nett Aeronautics & Space Adm. (NASA) .....	45	45	1,759
Prepayment of Treasury Securities (net) .....	-11	-11	-179	Unemployment Insurance Benefits .....	42	42	2,246
Taxes Received (Table IV) .....	637	637	51,081	Other Withdrawals:			
Tennessee Valley Authority (net) .....	-34	-34	1,320	Military Security Assistance (DSAA) .....	53		
Other Deposits:				Direct Deposit (EFT):			
Total Other Deposits .....	—	—	946	Civil Service Retirement .....	1,341		
Change in Balance of Uncollected				Military Active Duty Pay .....	1,536		
Funds (closing balance \$121) .....	-13	-13	-22	Military Retirement .....	1,215		
Transfers from Depositories .....	11,609	11,609	130,948	Railroad Retirement .....	322		
Total Federal Reserve Account .....	22,515	22,515	492,806	Social Security Benefits .....	9,644		
Tax and Loan Note Accounts:				Supple. Security Income Benefits .....	211		
Taxes Received (Table IV) .....	910	910	78,490	Veterans Benefits .....	592		
Transfers from Federal Reserve Banks .....	—	—	29,452	Unclassified .....	1,750	1,750	93,265
Total Tax and Loan Note				Total, Other Withdrawals .....	16,666	16,666	146,139
Accounts (Table V) .....	910	910	108,941	Transfers to Depositories .....	—	—	29,452
Total Deposits (net of transfers) .....	11,816	11,816	441,348	Total Federal Reserve Account .....	22,584	22,584	500,823
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V) .....	11,609	11,609	130,948
				Total Withdrawals (net of transfers) .....	22,584	22,584	471,371
				Net Change in Operating Cash Balance .....	-10,768	-10,768	-30,027

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 144,922
Regular Series	\$ —	\$ —	\$ 159,989	Notes	4	4	67,967
Cash Management Series	—	—	12,055	Bonds	—	—	15
Notes	8,345	8,345	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	28	1,203
<b>Nonmarketable:</b>				Government Account Series	32,576	32,576	636,116
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	30	30	1,257	Foreign Series	674	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1,347	1,347	4,898
Government Account Series	43,003	43,003	655,388	Other	—	—	6
Domestic Series	—	—	4,538				
Foreign Series	671	671	1,434				
State and Local Series	291	291	8,048				
Other	—	—	6				
<b>Total Issues</b>	<b>52,341</b>	<b>52,341</b>	<b>940,705</b>	<b>Total Redemptions</b>	<b>34,629</b>	<b>34,629</b>	<b>856,835</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+17,712</b>	<b>+17,712</b>	<b>+83,870</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 52,341	\$ 52,341	\$ 940,705
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	26	26	5,645
Bonds and Notes (-)	13	13	4,208
Government Account Transaction (-)	43,003	43,003	654,388
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>9,299</b>	<b>9,299</b>	<b>275,550</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	34,629	34,629	856,835
Government Account Transactions (-)	32,576	32,576	635,006
<b>Total Public Debt Cash Redemptions</b>	<b>2,053</b>	<b>2,053</b>	<b>221,829</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,369	\$ 1,369	\$ 115,883
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	1	624
Excise Taxes	89	89	5,997
Corporation Income Taxes	18	18	6,378
Federal Unemployment Taxes	2	2	710
Change in Balance of Unclassified Taxes (closing balance \$13,044)	+68	+68	+948
<b>Total</b>	<b>1,547</b>	<b>1,547</b>	<b>130,571</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	126	126	13,557
Remittance Option Depositories	511	511	37,524
Tax and Loan Note Accounts	910	910	79,490

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,941,301	\$2,923,589	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,399	16,399	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	308	308	296
<b>Total Subject to Limit</b>	<b>2,909,815</b>	<b>2,891,901</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 278</b>	<b>\$ 812</b>	<b>\$ 15,123</b>	<b>\$ 16,214</b>
Investments:				
Credits	25	106	778	910
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	11,494	11,494
Depository Initiated	3	26	87	115
<b>Closing Balance Today</b>	<b>301</b>	<b>893</b>	<b>4,321</b>	<b>5,515</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 185	\$ 185	\$ 2,620
Business	19	19	4,453



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 4, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,922	\$ 5,431	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	7,846	5,515	16,214	27,521
<b>Total Operating Balance .....</b>	<b>12,767</b>	<b>10,946</b>	<b>21,714</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 7,048	\$ 16,346	\$ 282,597	Public Debt Redemptions (Table III-B) .....	\$ 47	\$ 2,100	\$ 221,876
Customs and Certain Excise Taxes .....	79	156	3,590	Commodity Credit Corporation (net) .....	90	169	3,755
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	30	167	7,314
Unemployment .....	10	21	2,597	Education Grants and Payments .....	309	393	4,415
Supplemental Security Income .....	32	234	544	Energy Grants and Payments .....	75	155	2,995
Energy Receipts .....	12	21	869	Federal Employees Insurance Payments .....	31	62	1,917
Estate and Gift Taxes .....	26	48	1,599	Federal Highway Administration .....	101	281	3,086
Farmers Home Loan Repayments .....	31	64	1,118	Food Stamps .....	34	80	2,310
Federal Financing Bank (net) .....	2	2	709	HHS Grants (selected) .....	324	930	11,908
Federal Reserve Earnings .....	—	—	4,620	HUD Payments .....	46	902	4,074
Foreign Deposits, Military Sales .....	8	317	1,388	Interest on Public Debt .....	11	857	38,814
HUD Receipts .....	41	75	1,377	Labor Department Programs .....	26	49	1,294
<b>Individual Income and Employment</b>				Medicare .....	496	1,264	17,744
Taxes, Not Withheld .....	80	165	5,673	Miscellaneous Food & Nutrition Service .....	23	64	1,366
Postal Service Receipts .....	211	458	9,610	Natl Aeronautics & Space Adm. (NASA) .....	25	70	1,784
Prepayment of Treasury Securities (net) .....	52	41	—127	Unemployment Insurance Benefits .....	50	92	2,296
Taxes Received (Table IV) .....	836	1,474	51,918	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	38	4	1,359	Fed. Crop Ins. Corp. Fund Premiums .....	—127		
<b>Other Deposits:</b>				FSLIC Resolution Fund .....	78		
Total Other Deposits .....	—	—	946	<b>Unclassified .....</b>	<b>5,976</b>	<b>7,726</b>	<b>99,241</b>
Change in Balance of Uncollected Funds (closing balance \$250) .....	—129	—142	—151	<b>Total, Other Withdrawals .....</b>	<b>5,927</b>	<b>22,593</b>	<b>152,066</b>
Transfers from Depositories .....	159	11,769	131,107	<b>Transfers to Depositories .....</b>	<b>1,402</b>	<b>1,402</b>	<b>30,854</b>
<b>Total Federal Reserve Account .....</b>	<b>8,536</b>	<b>31,051</b>	<b>501,342</b>	<b>Total Federal Reserve Account .....</b>	<b>9,046</b>	<b>31,630</b>	<b>509,869</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,089	1,999	80,579	Transfers to Federal Reserve Banks (Table V) .....	159	11,769	131,107
Transfers from Federal Reserve Banks .....	1,402	1,402	30,854	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,645</b>	<b>30,228</b>	<b>479,016</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,491</b>	<b>3,400</b>	<b>111,432</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+1,821</b>	<b>—8,947</b>	<b>—28,206</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,466</b>	<b>21,281</b>	<b>450,813</b>				

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 144,922
Regular Series	\$ —	\$ —	\$ 159,989	Notes	5	9	67,972
Cash Management Series	7,008	7,008	19,063	Bonds	1	1	15
Notes	1	8,345	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	69	1,244
<b>Nonmarketable:</b>				Government Account Series	15,420	47,996	651,537
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	48	78	1,305	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1	1,347	4,899
Government Account Series	14,223	57,226	669,611	Other	—	—	6
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	8	299	8,057				
Other	—	—	6				
<b>Total Issues</b>	<b>21,287</b>	<b>73,628</b>	<b>961,992</b>	<b>Total Redemptions</b>	<b>15,468</b>	<b>50,096</b>	<b>872,303</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 5,819</b>	<b>+ 23,531</b>	<b>+ 89,689</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,287	\$ 73,628	\$ 961,992
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	16	42	5,661
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,223	57,226	668,611
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>7,048</b>	<b>16,346</b>	<b>282,597</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,468	50,096	872,303
Government Account Transactions (-)	15,420	47,996	650,427
<b>Total Public Debt Cash Redemptions</b>	<b>47</b>	<b>2,100</b>	<b>221,876</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,126</b>	<b>\$ 4,495</b>	<b>\$ 119,009</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	2	626
Excise Taxes	71	159	6,067
Corporation Income Taxes	17	36	6,395
Federal Unemployment Taxes	3	5	713
Change in Balance of Unclassified Taxes (closing balance \$11,751)	- 1,293	- 1,225	- 345
<b>Total</b>	<b>1,925</b>	<b>3,472</b>	<b>132,496</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	118	245	13,676
Remittance Option Depositories	718	1,229	38,242
Tax and Loan Note Accounts	1,089	1,999	80,579

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,947,120</b>	<b>\$2,941,301</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,415	16,399	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
<b>Total Subject to Limit</b>	<b>2,915,419</b>	<b>2,909,615</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 301</b>	<b>\$ 893</b>	<b>\$ 4,321</b>	<b>\$ 5,515</b>
Investments:				
Credits	45	138	907	1,089
Transfers to Depositories	6	33	1,363	1,402
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	37	114	159
<b>Closing Balance Today</b>	<b>343</b>	<b>1,026</b>	<b>6,477</b>	<b>7,846</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>\$ 187</b>	<b>\$ 2,621</b>
<b>Business</b>	<b>181</b>	<b>200</b>	<b>4,635</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,400	\$ 4,922	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	3,982	7,846	16,214	27,521
Total Operating Balance .....	9,382	12,767	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 206	\$ 16,553	\$ 282,804	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 2,144	\$ 221,920
Customs and Certain Excise Taxes .....	67	222	3,657	Commodity Credit Corporation (net) .....	39	208	3,794
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	2	170	7,317
Unemployment .....	12	33	2,609	Education Grants and Payments .....	90	484	4,505
Supplemental Security Income .....	*	234	544	Energy Grants and Payments .....	93	248	3,087
Energy Receipts .....	21	42	890	Federal Employees Insurance Payments .....	24	85	1,941
Estate and Gift Taxes .....	30	78	1,630	Federal Highway Administration .....	3	284	3,090
Farmers Home Loan Repayments .....	40	104	1,157	Food Stamps .....	22	101	2,332
Federal Financing Bank (net) .....	4	6	713	HHS Grants (selected) .....	165	1,095	12,073
Federal Reserve Earnings .....	—	—	4,620	HUD Payments .....	33	934	4,107
Foreign Deposits, Military Sales .....	1	317	1,388	Interest on Public Debt .....	12	869	38,826
HUD Receipts .....	32	107	1,409	Labor Department Programs .....	19	68	1,313
Individual Income and Employment				Medicare .....	384	1,648	18,128
Taxes, Not Withheld .....	124	289	5,798	Miscellaneous Food & Nutrition Service .....	31	96	1,397
Postal Service Receipts .....	330	788	9,940	Natl Aeronautics & Space Adm. (NASA) .....	49	119	1,833
Prepayment of Treasury Securities (net) .....	85	127	— 42	Unemployment Insurance Benefits .....	79	170	2,375
Taxes Received (Table IV) .....	866	2,340	52,784	Other Withdrawals:			
Tennessee Valley Authority (net) .....	50	54	1,408				
Other Deposits:							
Total Other Deposits .....	—	—	946	Unclassified .....	5,385	13,111	104,626
Change in Balance of Uncollected				Total, Other Withdrawals .....	5,385	27,978	157,451
Funds (closing balance \$145) .....	+ 104	— 38	— 47	Transfers to Depositories .....	—	1,402	30,854
Transfers from Depositories .....	4,978	16,747	136,086	Total Federal Reserve Account .....	6,473	38,103	516,342
Total Federal Reserve Account .....	6,952	38,003	508,294	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,115	3,113	81,693	(Table V) .....	4,978	16,747	136,086
Transfers from Federal Reserve Banks .....	—	1,402	30,854	Total Withdrawals (net of transfers) .....	6,473	36,701	485,488
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	— 3,385	— 12,332	— 31,591
Accounts (Table V) .....	1,115	4,515	112,547				
Total Deposits (net of transfers) .....	3,088	24,369	453,901				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ - *	\$ - *	\$ 144,922
Regular Series	\$ *	\$ 1	\$ 159,989	Notes	4	12	67,975
Cash Management Series	—	7,008	19,063	Bonds	1	2	16
Notes	—	9,346	36,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	108	1,283
<b>Nonmarketable:</b>				Government Account Series	14,591	62,587	666,127
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	46	124	1,351	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1	1,348	4,899
Government Account Series	14,584	71,810	684,195	Other	—	—	6
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	160	459	8,217				
Other	—	—	6				
<b>Total Issues</b>	<b>14,791</b>	<b>88,418</b>	<b>976,783</b>	<b>Total Redemptions</b>	<b>14,634</b>	<b>64,731</b>	<b>886,937</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 156</b>	<b>+ 23,688</b>	<b>+ 89,846</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,791	\$ 88,418	\$ 976,783
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	42	5,661
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,584	71,810	683,195
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>206</b>	<b>16,553</b>	<b>282,804</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,634	64,731	886,937
Government Account Transactions (-)	14,591	62,587	665,017
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>2,144</b>	<b>221,920</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,535	\$ 7,030	\$ 121,544
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	62	65	688
Excise Taxes	119	278	6,186
Corporation Income Taxes	20	56	6,415
Federal Unemployment Taxes	3	8	716
Change in Balance of Unclassified Taxes (closing balance \$10,993)	- 758	- 1,983	- 1,103
<b>Total</b>	<b>1,981</b>	<b>5,453</b>	<b>134,477</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	238	482	13,914
Remittance Option Depositories	628	1,857	38,870
Tax and Loan Note Accounts	1,115	3,113	81,693

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,947,277</b>	<b>\$2,947,120</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,415	16,415	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
<b>Total Subject to Limit</b>	<b>2,915,575</b>	<b>2,915,419</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 343</b>	<b>\$ 1,026</b>	<b>\$ 6,477</b>	<b>\$ 7,846</b>
Investments:				
Credits	26	104	984	1,115
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	218	812	3,886	4,917
Depository Initiated	1	5	56	61
<b>Closing Balance Today</b>	<b>149</b>	<b>313</b>	<b>3,519</b>	<b>3,982</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 193	\$ 2,628
Business	157	357	4,792





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,020	\$ 5,400	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	9,642	3,982	16,214	27,521
Total Operating Balance .....	13,662	9,382	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 82	\$ 16,635	\$ 282,886	Public Debt Redemptions (Table III-B) .....	\$ 40	\$ 2,184	\$ 221,960
Customs and Certain Excise Taxes .....	80	302	3,737	Commodity Credit Corporation (net) .....	74	282	3,868
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	10	180	7,327
Unemployment .....	13	46	2,622	Education Grants and Payments .....	55	538	4,560
Supplemental Security Income .....	*	234	544	Energy Grants and Payments .....	43	291	3,131
Energy Receipts .....	35	77	925	Federal Employees Insurance Payments .....	30	115	1,971
Estate and Gift Taxes .....	30	108	1,660	Federal Highway Administration .....	57	341	3,147
Farmers Home Loan Repayments .....	28	132	1,186	Food Stamps .....	38	139	2,370
Federal Financing Bank (net) .....	—	6	713	HHS Grants (selected) .....	172	1,267	12,245
Federal Reserve Earnings .....	354	354	4,974	HUD Payments .....	21	956	4,128
Foreign Deposits, Military Sales .....	17	335	1,406	Interest on Public Debt .....	10	879	38,836
HUD Receipts .....	19	126	1,428	Labor Department Programs .....	27	95	1,340
Individual Income and Employment				Medicare .....	515	2,163	18,643
Taxes, Not Withheld .....	101	390	5,898	Miscellaneous Food & Nutrition Service .....	18	114	1,415
Postal Service Receipts .....	295	1,082	10,235	Nett Aeronautics & Space Adm. (NASA) .....	7	126	1,840
Prepayment of Treasury Securities (net) .....	23	150	—18	Unemployment Insurance Benefits .....	72	243	2,447
Taxes Received (Table IV) .....	2,617	5,157	55,601	Other Withdrawals:			
Tennessee Valley Authority (net) .....	*	54	1,408				
Other Deposits:							
Total Other Deposits .....	—	—	946	Unclassified .....	3,089	16,200	107,715
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,089	31,067	160,540
Funds (closing balance \$80) .....	+ 66	+ 28	+ 19	Transfers to Depositories .....	2,126	3,528	32,979
Transfers from Depositories .....	1,063	17,810	137,149	Total Federal Reserve Account .....	6,404	44,506	522,746
Total Federal Reserve Account .....	5,024	43,026	513,318	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,597	7,711	86,291	(Table V) .....	1,063	17,810	137,149
Transfers from Federal Reserve Banks .....	2,126	3,528	32,979	Total Withdrawals (net of transfers) .....	4,278	40,979	489,766
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 4,280	— 8,052	— 27,311
Accounts (Table V) .....	6,723	11,238	119,270				
Total Deposits (net of transfers) .....	8,558	32,927	462,459				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ —	\$ 144,922
Regular Series	\$ —	\$ —	\$ 159,989	Notes	3	15	67,978
Cash Management Series	—	7,008	19,063	Bonds	1	2	17
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	142	1,317
<b>Nonmarketable:</b>				Government Account Series	14,951	77,538	661,078
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	29	154	1,381	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1	1,350	4,901
Government Account Series	14,803	86,614	698,999	Other	1	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	53	511	8,269				
Other	—	—	6				
<b>Total Issues</b>	<b>14,886</b>	<b>103,304</b>	<b>991,669</b>	<b>Total Redemptions</b>	<b>14,991</b>	<b>79,722</b>	<b>901,928</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 105</b>	<b>+ 23,528</b>	<b>+ 89,740</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,886	\$ 103,304	\$ 991,669
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	42	5,661
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,803	86,614	697,999
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>82</b>	<b>16,635</b>	<b>282,886</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,991	79,722	901,928
Government Account Transactions (-)	14,951	77,538	679,968
<b>Total Public Debt Cash Redemptions</b>	<b>40</b>	<b>2,184</b>	<b>221,960</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,947,171</b>	<b>\$2,947,277</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,415	16,415	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	310	310	308	296
<b>Total Subject to Limit</b>	<b>2,915,470</b>	<b>2,915,575</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 149</b>	<b>\$ 313</b>	<b>\$ 3,519</b>	<b>\$ 3,982</b>
<b>Investments:</b>				
Credits	40	176	4,381	4,597
Transfers to Depositories	5	29	2,092	2,126
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	3	43	1,017	1,063
<b>Closing Balance Today</b>	<b>192</b>	<b>475</b>	<b>8,975</b>	<b>9,642</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,592</b>	<b>\$ 9,622</b>	<b>\$ 124,136</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	9	73	697
Excise Taxes	98	376	6,284
Corporation Income Taxes	27	82	6,442
Federal Unemployment Taxes	3	11	719
Change in Balance of Unclassified Taxes (closing balance \$15,679)	+ 4,686	+ 2,703	+ 3,583
<b>Total</b>	<b>7,414</b>	<b>12,868</b>	<b>141,892</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	616	1,098	14,530
Remittance Option Depositories	2,202	4,059	41,072
Tax and Loan Note Accounts	4,597	7,711	86,291

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 197</b>	<b>\$ 2,631</b>
<b>Business</b>	<b>29</b>	<b>386</b>	<b>4,821</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,588	\$ 4,020	\$ 5,500	\$13,452
Tax and Loan Nota Accounts (Table V) .....	12,862	9,642	16,214	27,521
Total Operating Balance .....	17,450	13,662	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 15,852	\$ 32,487	\$ 298,738	Public Debt Redemptions (Table III-B) .....	\$ 13,842	\$ 16,026	\$ 235,802
Customs and Certain Excise Taxes .....	82	384	3,819	Commodity Credit Corporation (net) .....	49	331	3,917
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	47	227	7,374
Unemployment .....	10	56	2,632	Education Grants and Payments .....	58	358	4,618
Supplemental Security Income .....	—	234	544	Energy Grants and Payments .....	67	358	3,198
Energy Receipts .....	9	86	934	Federal Employees Insurance Payments .....	45	161	2,016
Estate and Gift Taxes .....	55	163	1,715	Federal Highway Administration .....	57	397	3,203
Farmers Home Loan Repayments .....	26	158	1,212	Food Stamps .....	43	182	2,413
Federal Financing Bank (net) .....	—	6	713	HHS Grants (selected) .....	222	1,489	12,467
Federal Reserve Earnings .....	—	354	4,974	HUD Payments .....	35	991	4,163
Foreign Deposits, Military Sales .....	10	345	1,416	Interest on Public Debt .....	7	886	38,843
HUD Receipts .....	29	155	1,457	Labor Department Programs .....	19	114	1,358
Individual Income and Employment				Medicaid .....	379	2,542	19,022
Taxes, Not Withheld .....	106	496	6,004	Miscellaneous Food & Nutrition Service .....	30	144	1,445
Postal Service Receipts .....	234	1,317	10,469	Natl Aeronautics & Space Adm. (NASA) .....	44	171	1,884
Prepayment of Treasury Securities (net) .....	- 174	- 24	- 182	Unemployment Insurance Benefits .....	44	286	2,491
Taxes Received (Table IV) .....	1,585	6,743	57,187	Other Withdrawals:			
Tennessee Valley Authority (net) .....	13	67	1,421				
<b>Other Deposits:</b>							
				Unclassified .....	1,920	18,120	109,635
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>946</b>	<b>Total, Other Withdrawals .....</b>	<b>1,920</b>	<b>32,987</b>	<b>162,460</b>
Change in Balance of Uncollected				Transfers to Depositories .....	1,413	4,941	34,393
Funds (closing balance \$101) .....	- 21	+ 7	- 2				
Transfers from Depositories .....	1,074	18,884	138,223	<b>Total Federal Reserve Account .....</b>	<b>18,322</b>	<b>62,828</b>	<b>541,068</b>
<b>Total Federal Reserve Account .....</b>	<b>18,890</b>	<b>61,917</b>	<b>532,208</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Nota Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,880	10,591	89,171	(Table V) .....	1,074	18,884	138,223
Transfers from Federal Reserve Banks .....	1,413	4,941	34,393	<b>Total Withdrawals (net of transfers) .....</b>	<b>16,909</b>	<b>57,887</b>	<b>506,675</b>
<b>Total Tax and Loan Nota</b>	<b>4,294</b>	<b>15,532</b>	<b>123,564</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 3,788</b>	<b>- 4,265</b>	<b>- 23,523</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>20,697</b>	<b>53,624</b>	<b>483,156</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date on 202-566-6990.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 13,780	\$ 13,780	\$ 158,702
Regular Series	\$ 16,047	\$ 16,047	\$ 176,036	Notes	3	19	67,982
Cash Management Series	—	7,008	19,063	Bonds	—	3	17
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	173	1,348
<b>Nonmarketable:</b>				Government Account Series	20,862	98,400	701,940
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	44	197	1,424	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	26	1,376	4,927
Government Account Series	14,843	101,457	713,842	Other	—	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	212	723	8,481				
Other	—	—	6				
<b>Total Issues</b>	<b>31,145</b>	<b>134,449</b>	<b>1,022,814</b>	<b>Total Redemptions</b>	<b>34,704</b>	<b>114,425</b>	<b>936,632</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-3,558</b>	<b>+20,024</b>	<b>+86,182</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 31,145	\$ 134,449	\$ 1,022,814
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	450	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,843	101,457	712,842
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>15,852</b>	<b>32,487</b>	<b>298,738</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	34,704	114,425	936,632
Government Account Transactions (-)	20,862	98,400	700,830
<b>Total Public Debt Cash Redemptions</b>	<b>13,842</b>	<b>18,026</b>	<b>235,802</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,943,613	\$2,947,171	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,864	16,415	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
<b>Total Subject to Limit</b>	<b>2,911,462</b>	<b>2,915,470</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,450</b>	<b>\$ 11,072</b>	<b>\$ 125,586</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	—	74	897
Excise Taxes	40	416	6,323
Corporation Income Taxes	87	180	8,539
Federal Unemployment Taxes	3	14	722
Change in Balance of Unclassified Taxes (closing balance \$18,555)	+2,876	+5,579	+6,459
<b>Total</b>	<b>4,486</b>	<b>17,334</b>	<b>146,358</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	419	1,517	14,949
Remittance Option Depositories	1,167	5,226	42,238
Tax and Loan Note Accounts	2,880	10,591	89,171

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 192</b>	<b>\$ 475</b>	<b>\$ 8,975</b>	<b>\$ 9,642</b>
Investments:				
Credits	36	147	2,697	2,880
Transfers to Depositories	5	24	1,384	1,413
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	41	1,029	1,074
<b>Closing Balance Today</b>	<b>228</b>	<b>606</b>	<b>12,028</b>	<b>12,862</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 202</b>	<b>\$ 2,636</b>
<b>Business</b>	<b>10</b>	<b>396</b>	<b>4,831</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, December 8, 1989  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,238	\$ 4,588	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	11,408	12,862	16,214	27,521
<b>Total Operating Balance .....</b>	<b>15,646</b>	<b>17,450</b>	<b>21,714</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 29	\$ 32,516	\$ 298,767	Public Debt Redemptions (Table III-B) .....	\$ 103	\$ 16,128	\$ 235,905
Customs and Certain Excise Taxes .....	74	458	3,893	Commodity Credit Corporation (net) .....	48	379	3,965
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	426	652	7,799
Unemployment .....	10	66	2,642	Education Grants and Payments .....	106	703	4,724
Supplemental Security Income .....	—	234	544	Energy Grants and Payments .....	40	398	3,238
Energy Receipts .....	10	96	944	Federal Employees Insurance Payments .....	32	193	2,048
Estate and Gift Taxes .....	34	197	1,749	Federal Highway Administration .....	100	497	3,303
Farmers Home Loan Repayments .....	25	183	1,236	Food Stamps .....	50	232	2,463
Federal Financing Bank (net) .....	—	6	713	HHS Grants (selected) .....	270	1,759	12,737
Federal Reserve Earnings .....	—	354	4,974	HUD Payments .....	35	1,026	4,198
Foreign Deposits, Military Sales .....	3	347	1,418	Interest on Public Debt .....	7	892	38,849
HUD Receipts .....	30	185	1,487	Labor Department Programs .....	33	147	1,391
<b>Individual Income and Employment</b>				Medicare .....	240	2,782	19,262
Taxes, Not Withheld .....	100	596	6,104	Miscellaneous Food & Nutrition Service .....	71	214	1,516
Postal Service Receipts .....	253	1,569	10,722	Natl Aeronautics & Space Adm. (NASA) .....	55	226	1,939
Prepayment of Treasury Securities (net) .....	21	—	—172	Unemployment Insurance Benefits .....	49	335	2,540
Taxes Received (Table IV) .....	407	7,150	57,594	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	15	81	1,436	Federal Railroad Admin. ....	66		
<b>Other Deposits:</b>							
Total Other Deposits .....	—	—	946	Unclassified .....	1,866	19,986	111,501
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>1,932</b>	<b>34,919</b>	<b>164,392</b>
Funds (closing balance \$81) .....	+20	+27	+18	Transfers to Depositories .....	—	4,941	34,393
Transfers from Depositories .....	2,216	21,100	140,439	<b>Total Federal Reserve Account .....</b>	<b>3,595</b>	<b>66,424</b>	<b>544,663</b>
<b>Total Federal Reserve Account .....</b>	<b>3,246</b>	<b>65,163</b>	<b>535,454</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	762	11,353	89,933	(Table V) .....	2,216	21,100	140,439
Transfers from Federal Reserve Banks .....	—	4,941	34,393	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,595</b>	<b>61,483</b>	<b>510,270</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>762</b>	<b>16,294</b>	<b>124,326</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>—1,804</b>	<b>—6,068</b>	<b>—25,327</b>
<b>Total Deposits (net of transfers) .....</b>	<b>1,792</b>	<b>55,416</b>	<b>484,948</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ — *	\$ 16,047	\$ 176,036	Notes	\$ —	\$ 13,780	\$ 158,702
Cash Management Series	—	7,008	19,063	Bonds	2	21	67,984
Notes	—	8,346	86,520	Federal Financing Bank	—	3	17
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	204	1,379
Nonmarketable:				Government Account Series	18,749	117,149	720,689
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	25	222	1,449	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	70	1,446	4,997
Government Account Series	14,697	116,154	728,538	Other	—	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	4	727	8,486				
Other	—	—	6				
Total Issues	14,726	149,175	1,037,540	Total Redemptions	18,852	133,277	955,484
				Net Change in Public Debt Outstanding	- 4,126	+ 15,898	+ 82,056

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,726	\$ 149,175	\$ 1,037,540
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	— *	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,697	116,154	727,538
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29	32,516	298,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,852	133,277	955,484
Government Account Transactions (-)	18,749	117,149	719,579
Total Public Debt Cash Redemptions	103	16,128	235,905

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,510	\$ 13,582	\$ 128,096
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	74	698
Excise Taxes	19	434	6,342
Corporation Income Taxes	21	201	6,560
Federal Unemployment Taxes	3	17	725
Change in Balance of Unclassified Taxes (closing balance \$17,171)	- 1,384	+ 4,195	+ 5,075
Total	1,169	18,503	147,527
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,601	15,033
Remittance Option Depositories	323	5,549	42,561
Tax and Loan Note Accounts	762	11,353	89,933

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,939,487	\$2,943,613	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
Total Subject to Limit	2,907,336	2,911,462	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 228	\$ 606	\$ 12,028	\$ 12,862
Investments:				
Credits	19	77	667	762
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,045	2,045
Depository Initiated	3	17	151	171
Closing Balance Today	243	666	10,499	11,408

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 147	\$ 348	\$ 2,783
Business	30	426	4,861



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,141	\$ 4,238	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	9,779	11,408	16,214	27,521
Total Operating Balance	13,919	15,646	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 49	\$ 32,565	\$ 298,816	Public Debt Redemptions (Table III-B)	\$ 68	\$ 16,196	\$ 235,972
Customs and Certain Excise Taxes	75	533	3,968	Commodity Credit Corporation (net)	58	437	4,023
Deposits by States:				Direct Deposit (EFT) Federal Salaries	139	791	7,938
Unemployment	9	75	2,651	Education Grants and Payments	107	809	4,831
Supplemental Security Income	—	234	544	Energy Grants and Payments	75	473	3,313
Energy Receipts	4	100	949	Federal Employees Insurance Payments	43	236	2,091
Estate and Gift Taxes	36	233	1,784	Federal Highway Administration	92	590	3,396
Farmers Home Loan Repayments	28	211	1,264	Food Stamps	49	282	2,512
Federal Financing Bank (net)	1	7	714	HHS Grants (selected)	252	2,011	12,989
Federal Reserve Earnings	—	354	4,974	HUD Payments	34	1,060	4,232
Foreign Deposits, Military Sales	8	355	1,426	Interest on Public Debt	8	900	38,858
HUD Receipts	46	230	1,532	Labor Department Programs	22	169	1,413
Individual Income and Employment Taxes, Not Withheld	110	706	6,215	Medicare	403	3,184	19,664
Postal Service Receipts	208	1,778	10,930	Miscellaneous Food & Nutrition Service	24	238	1,540
Prepayment of Treasury Securities (net)	48	44	— 124	Natl Aeronautics & Space Adm. (NASA)	17	243	1,957
Taxes Received (Table IV)	673	7,823	58,267	Unemployment Insurance Benefits	63	399	2,603
Tennessee Valley Authority (net)	5	87	1,441	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	84		
Total Other Deposits	—	—	946	State Department	65		
Change in Balance of Uncollected Funds (closing balance \$89)	— 8	+ 19	+ 10	Unclassified	2,337	22,323	113,838
Transfers from Depositories	2,552	23,652	142,991	Total, Other Withdrawals	2,486	37,405	166,878
Total Federal Reserve Account	3,844	69,007	539,298	Transfers to Depositories	—	4,941	34,393
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,941	70,365	548,604
Taxes Received (Table IV)	923	12,276	90,856	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	4,941	34,393	Transfers to Federal Reserve Banks (Table V)	2,552	23,652	142,991
Total Tax and Loan Note Accounts (Table V)	923	17,217	125,249	Total Withdrawals (net of transfers)	3,941	65,424	514,211
Total Deposits (net of transfers)	2,214	57,631	487,163	Net Change in Operating Cash Balance	— 1,727	— 7,795	— 27,054

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 13,780	\$ 158,702
Regular Series	\$ *	\$ 16,047	\$ 176,036	Notes	2	23	67,986
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	1	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	240	1,414
<b>Nonmarketable:</b>				Government Account Series	14,611	131,760	735,300
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	674	1
Cash Issue Price	24	246	1,473	Foreign Series	—	—	1,708
Interest Increment	—	—	1,209	State and Local Series	30	1,476	5,027
Government Account Series	14,276	130,430	742,815	Other	*	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	24	751	8,510				
Other	—	—	6				
<b>Total Issues</b>	<b>14,325</b>	<b>163,500</b>	<b>1,051,864</b>	<b>Total Redemptions</b>	<b>14,679</b>	<b>147,956</b>	<b>970,163</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-354</b>	<b>+15,544</b>	<b>+81,702</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,325	\$ 163,500	\$ 1,051,864
Premium on New Issues	—	—	294
Discount on New Issues	*	492	6,111
Bills (-)	*	13	4,208
Bonds and Notes (-)	14,276	130,430	741,815
Government Account Transaction (-)	—	—	1,209
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
<b>Total Public Debt Cash Receipts</b>	<b>49</b>	<b>32,565</b>	<b>298,816</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,679	147,956	970,163
Government Account Transactions (-)	14,611	131,760	734,190
<b>Total Public Debt Cash Redemptions</b>	<b>68</b>	<b>16,196</b>	<b>235,972</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,761</b>	<b>\$ 17,343</b>	<b>\$ 131,857</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	3	77	701
Excise Taxes	80	514	6,422
Corporation Income Taxes	32	233	5,593
Federal Unemployment Taxes	4	20	728
Change in Balance of Unclassified Taxes (closing balance \$14,888)	-2,283	+1,912	+2,792
<b>Total</b>	<b>1,596</b>	<b>20,099</b>	<b>149,123</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	173	1,775	15,206
Remittance Option Depositories	499	6,048	43,061
Tax and Loan Note Accounts	923	12,276	90,856

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,939,133</b>	<b>\$2,939,487</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
<b>Total Subject to Limit</b>	<b>2,906,982</b>	<b>2,907,336</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1969, permanently increased the statutory debt limit to \$3,122.7 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 243</b>	<b>\$ 666</b>	<b>\$ 10,499</b>	<b>\$ 11,408</b>
Investments:				
Credits	37	114	772	923
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,415	2,415
Depository Initiated	8	23	107	138
<b>Closing Balance Today</b>	<b>273</b>	<b>757</b>	<b>8,749</b>	<b>9,779</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 352</b>	<b>\$ 2,787</b>
<b>Business</b>	<b>11</b>	<b>437</b>	<b>4,872</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,190	\$ 4,141	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	8,876	9,779	16,214	27,521
Total Operating Balance .....	13,066	13,919	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 60	\$ 32,625	\$ 298,876	Public Debt Redemptions (Table III-B) .....	\$ 36	\$ 16,232	\$ 236,008
Customs and Certain Excise Taxes .....	73	606	4,040	Commodity Credit Corporation (net) .....	26	463	4,049
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	344	1,135	8,282
Unemployment .....	11	86	2,662	Education Grants and Payments .....	77	887	4,908
Supplemental Security Income .....	—	234	544	Energy Grants and Payments .....	40	513	3,353
Energy Receipts .....	8	109	957	Federal Employees Insurance Payments .....	23	259	2,114
Estate and Gift Taxes .....	42	275	1,826	Federal Highway Administration .....	1	591	3,396
Farmers Home Loan Repayments .....	36	246	1,300	Food Stamps .....	41	323	2,553
Federal Financing Bank (net) .....	5	12	718	HHS Grants (selected) .....	405	2,415	13,394
Federal Reserve Earnings .....	—	354	4,974	HUD Payments .....	38	1,098	4,270
Foreign Deposits, Military Sales .....	3	358	1,429	Interest on Public Debt .....	3	904	38,861
HUD Receipts .....	48	278	1,581	Labor Department Programs .....	10	179	1,424
Individual Income and Employment				Medicare .....	278	3,462	19,942
Taxes, Not Withheld .....	133	839	6,348	Miscellaneous Food & Nutrition Service .....	26	264	1,566
Postal Service Receipts .....	229	2,007	11,159	Natl Aeronautics & Space Adm. (NASA) .....	55	299	2,012
Prepayment of Treasury Securities (net) .....	70	115	— 54	Unemployment Insurance Benefits .....	80	478	2,683
Taxes Received (Table IV) .....	699	8,522	58,966	Other Withdrawals:			
Tennessee Valley Authority (net) .....	18	104	1,459	FSLIC Resolution Fund .....	84		
Other Deposits:				Military Security Assistance (DSAA) .....	111		
Railroad Unemployment Ins. ....	1			Resolution Trust Corp. ....	60		
Total Other Deposits .....	1	1	947	Unclassified .....	1,660	23,983	115,498
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,915	39,320	168,793
Funds (closing balance \$109) .....	—20	—1	—10	Transfers to Depositories .....	—	4,941	34,393
Transfers from Depositories .....	2,032	25,684	145,023	Total Federal Reserve Account .....	3,397	73,761	552,000
Total Federal Reserve Account .....	3,446	72,454	542,745	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,129	13,405	91,985	(Table V) .....	2,032	25,684	145,023
Transfers from Federal Reserve Banks .....	—	4,941	34,393	Total Withdrawals (net of transfers) .....	3,397	68,820	517,608
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	—853	—8,648	—27,907
Accounts (Table V) .....	1,129	18,347	126,378				
Total Deposits (net of transfers) .....	2,544	60,175	489,707				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 13,780	\$ 158,702
Regular Series	\$ —	\$ 16,047	\$ 176,036	Notes	2	25	67,988
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,250	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	273	1,448
<b>Nonmarketable:</b>				Government Account Series	14,427	146,187	749,727
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	49	295	1,522	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1	1,476	5,027
Government Account Series	14,953	145,363	757,768	Other	—	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	11	762	8,521				
Other	—	—	6				
<b>Total Issues</b>	<b>15,013</b>	<b>178,513</b>	<b>1,066,878</b>	<b>Total Redemptions</b>	<b>14,463</b>	<b>162,419</b>	<b>984,625</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 550</b>	<b>+ 16,094</b>	<b>+ 82,252</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,013	\$ 178,513	\$ 1,066,878
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,953	145,363	757,768
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	60	32,625	298,876
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,463	162,419	984,625
Government Account Transactions (-)	14,427	146,187	748,617
<b>Total Public Debt Cash Redemptions</b>	<b>36</b>	<b>16,232</b>	<b>236,008</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,667</b>	<b>\$ 22,010</b>	<b>\$ 136,524</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	23	100	724
Excise Taxes	80	593	6,501
Corporation Income Taxes	51	284	6,644
Federal Unemployment Taxes	3	23	731
Change in Balance of Unclassified Taxes (closing balance \$11,892)	- 2,996	- 1,084	- 204
<b>Total</b>	<b>1,828</b>	<b>21,928</b>	<b>150,952</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	221	1,996	15,428
Remittance Option Depositories	478	6,526	43,538
Tax and Loan Note Accounts	1,129	13,405	91,985

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,939,683	\$2,939,133	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	315	310	308	296
<b>Total Subject to Limit</b>	<b>2,907,537</b>	<b>2,906,982</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 273</b>	<b>\$ 757</b>	<b>\$ 8,749</b>	<b>\$ 9,779</b>
<b>Investments:</b>				
Credits	22	77	1,029	1,129
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,837	1,837
Depository Initiated	4	26	165	195
<b>Closing Balance Today</b>	<b>291</b>	<b>809</b>	<b>7,776</b>	<b>8,876</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 358</b>	<b>\$ 2,792</b>
<b>Business</b>	<b>167</b>	<b>604</b>	<b>5,039</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,692	\$ 4,190	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	10,003	8,876	16,214	27,521
Total Operating Balance .....	15,696	13,066	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 81	\$ 32,706	\$ 298,956	Public Debt Redemptions (Table III-B) .....	\$ 97	\$ 16,329	\$ 236,105
Customs and Certain Excise Taxes .....	91	697	4,131	Commodity Credit Corporation (net) .....	45	508	4,094
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	111	1,247	8,394
Unemployment .....	5	91	2,667	Education Grants and Payments .....	41	927	4,949
Supplemental Security Income .....	—	234	544	Energy Grants and Payments .....	55	569	3,408
Energy Receipts .....	4	112	961	Federal Employees Insurance Payments .....	28	287	2,142
Estate and Gift Taxes .....	30	305	1,856	Federal Highway Administration .....	44	635	3,441
Farmers Home Loan Repayments .....	25	271	1,325	Food Stamps .....	74	396	2,627
Federal Financing Bank (net) .....	—	12	719	HHS Grants (selected) .....	231	2,646	13,624
Federal Reserve Earnings .....	881	1,235	5,855	HUD Payments .....	25	1,124	4,296
Foreign Deposits, Military Sales .....	1	359	1,430	Interest on Public Debt .....	3	906	38,864
HUD Receipts .....	27	305	1,607	Labor Department Programs .....	16	195	1,439
Individual Income and Employment				Medicare .....	371	3,833	20,313
Taxes, Not Withheld .....	113	952	6,461	Miscellaneous Food & Nutrition Service .....	31	295	1,597
Postal Service Receipts .....	252	2,259	11,412	Natl Aeronautics & Space Adm. (NASA) .....	30	329	2,042
Prepayment of Treasury Securities (net) .....	26	140	—28	Unemployment Insurance Benefits .....	62	540	2,745
Taxes Received (Table IV) .....	1,414	9,937	60,381	Other Withdrawals:			
Tennessee Valley Authority (net) .....	3	108	1,482	FSLIC Resolution Fund .....	—154		
Other Deposits:							
Total Other Deposits .....	—	1	947	Unclassified .....	1,552	25,535	117,050
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,397	40,717	170,190
Funds (closing balance \$99) .....	+9	+8	—1	Transfers to Depositories .....	—	4,941	34,393
Transfers from Depositories .....	1,203	26,888	146,227	Total Federal Reserve Account .....	2,663	76,424	554,663
Total Federal Reserve Account .....	4,165	76,619	546,910	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,331	15,736	94,316	(Table V) .....	1,203	26,888	146,227
Transfers from Federal Reserve Banks .....	—	4,941	34,393	Total Withdrawals (net of transfers) .....	2,663	71,483	520,271
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+2,630	—6,019	—25,277
Accounts (Table V) .....	2,331	20,677	128,709				
Total Deposits (net of transfers) .....	5,293	65,468	495,000				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, December 13, 1989

**TABLE III-A--Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 13,780	\$ 158,702
Regular Series	\$ —	\$ 16,047	\$ 176,035	Notes	3	28	67,990
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	305	1,480
<b>Nonmarketable:</b>				Government Account Series	14,173	160,360	763,900
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	23	318	1,545	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	12	1,488	5,039
Government Account Series	14,248	159,630	772,015	Other	—	1	7
Domestic Series	—	—	4,539				
Foreign Series	—	671	1,434				
State and Local Series	50	812	8,571				
Other	—	—	6				
<b>Total Issues</b>	<b>14,320</b>	<b>192,833</b>	<b>1,081,198</b>	<b>Total Redemptions</b>	<b>14,220</b>	<b>176,639</b>	<b>998,846</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+100</b>	<b>+16,194</b>	<b>+82,352</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,320	\$ 192,833	\$ 1,081,198
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,240	159,623	771,008
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>81</b>	<b>32,706</b>	<b>298,956</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,220	176,639	998,846
Government Account Transactions (-)	14,123	160,310	762,740
<b>Total Public Debt Cash Redemptions</b>	<b>97</b>	<b>16,329</b>	<b>236,105</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,939,783	\$2,939,683	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	315	315	308	296
<b>Total Subject to Limit</b>	<b>2,907,637</b>	<b>2,907,537</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,690</b>	<b>\$ 25,700</b>	<b>\$ 140,214</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	2	102	725
Excise Taxes	103	696	6,604
Corporation Income Taxes	39	323	6,682
Federal Unemployment Taxes	3	27	734
Change in Balance of Unclassified Taxes (closing balance \$11,801)	-91	-1,175	-295
<b>Total</b>	<b>3,745</b>	<b>25,673</b>	<b>154,697</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	354	2,350	15,782
Remittance Option Depositories	1,060	7,586	44,599
Tax and Loan Note Accounts	2,331	15,736	94,316

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 291</b>	<b>\$ 809</b>	<b>\$ 7,776</b>	<b>\$ 8,876</b>
Investments:				
Credits	33	115	2,183	2,331
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	622	622
Depository Initiated	10	47	524	581
<b>Closing Balance Today</b>	<b>314</b>	<b>876</b>	<b>8,813</b>	<b>10,003</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 360</b>	<b>\$ 2,794</b>
<b>Business</b>	<b>20</b>	<b>624</b>	<b>5,059</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,848	\$ 5,692	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	5,148	10,003	16,214	27,521
Total Operating Balance .....	9,996	15,696	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 15,744	\$ 48,450	\$ 314,700	Public Debt Redemptions (Table III-B) .....	\$ 20,968	\$ 37,297	\$ 257,074
Customs and Certain Excise Taxes .....	98	795	4,229	Commodity Credit Corporation (net) .....	86	594	4,180
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	394	1,641	8,788
Unemployment .....	6	97	2,673	Education Grants and Payments .....	80	1,007	5,029
Supplemental Security Income .....	—	234	544	Energy Grants and Payments .....	51	620	3,460
Energy Receipts .....	8	120	968	Federal Employees Insurance Payments .....	107	393	2,249
Estate and Gift Taxes .....	32	336	1,888	Federal Highway Administration .....	106	741	3,547
Farmers Home Loan Repayments .....	23	294	1,348	Food Stamps .....	74	470	2,701
Federal Financing Bank (net) .....	—	12	719	HHS Grants (selected) .....	329	2,975	13,953
Federal Reserve Earnings .....	—	1,235	5,855	HUD Payments .....	45	1,168	4,341
Foreign Deposits, Military Sales .....	2	361	1,432	Interest on Public Debt .....	4	911	38,868
HUD Receipts .....	37	342	1,644	Labor Department Programs .....	43	238	1,483
Individual Income and Employment				Medicare .....	353	4,186	20,666
Taxes, Not Withheld .....	112	1,064	6,573	Miscellaneous Food & Nutrition Service .....	35	331	1,632
Postal Service Receipts .....	225	2,484	11,636	Natl Aeronautics & Space Adm. (NASA) .....	33	362	2,075
Prepayment of Treasury Securities (net) .....	- 140	1	- 167	Unemployment Insurance Benefits .....	56	596	2,800
Taxes Received (Table IV) .....	1,242	11,179	61,623	Other Withdrawals:			
Tennessee Valley Authority (net) .....	- 7	100	1,455	Bank Insurance Fund .....	86		
Other Deposits:				Military Security Assistance (DSAA) .....	53		
Railroad Unemployment Ins. ....	2						
Total Other Deposits .....	2	3	949	Unclassified .....	1,494	27,029	118,544
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,633	42,350	171,823
Funds (closing balance \$98) .....	+ 1	+ 10	+ 1	Transfers to Depositories .....	—	4,941	34,393
Transfers from Depositories .....	6,170	33,058	152,397	Total Federal Reserve Account .....	24,398	100,822	579,061
Total Federal Reserve Account .....	23,554	100,173	570,464	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,315	17,051	95,631	(Table V) .....	6,170	33,058	152,397
Transfers from Federal Reserve Banks .....	—	4,941	34,393	Total Withdrawals (net of transfers) .....	24,398	95,881	544,668
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	- 5,700	- 11,718	- 30,977
Accounts (Table V) .....	1,315	21,992	130,024				
Total Deposits (net of transfers) .....	18,698	84,166	513,698				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 20,887	\$ 34,667	\$ 179,589
Regular Series	\$ 16,043	\$ 32,090	\$ 192,078	Notes	2	30	67,993
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	334	1,508
<b>Nonmarketable:</b>				Government Account Series	14,522	174,882	778,423
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	23	341	1,568	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	51	1,538	5,090
Government Account Series	14,652	174,282	785,667	Other	—	1	7
Domestic Series	—	—	4,539				
Foreign Series	—	671	1,434	<b>Total Redemptions</b>	<b>35,490</b>	<b>212,129</b>	<b>1,034,336</b>
State and Local Series	133	945	8,704	<b>Net Change in Public Debt Outstanding</b>	<b>- 4,639</b>	<b>+ 11,555</b>	<b>+ 77,713</b>
Other	—	—	6				
<b>Total Issues</b>	<b>30,851</b>	<b>223,685</b>	<b>1,112,049</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 30,851	\$ 223,685	\$ 1,112,049
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	458	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,652	174,274	785,659
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>15,744</b>	<b>48,450</b>	<b>314,700</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	35,490	212,129	1,034,336
Government Account Transactions (-)	14,522	174,832	777,263
<b>Total Public Debt Cash Redemptions</b>	<b>20,968</b>	<b>37,297</b>	<b>257,074</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,935,144	\$2,939,783	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	17,319	15,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	328	315	308	296
<b>Total Subject to Limit</b>	<b>2,902,557</b>	<b>2,907,637</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1939, permanently increased the statutory debt limit to \$3,122.7 billion.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,079</b>	<b>\$ 27,779</b>	<b>\$ 142,293</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	24	126	749
Excise Taxes	436	1,132	7,040
Corporation Income Taxes	152	475	6,834
Federal Unemployment Taxes	2	29	737
Change in Balance of Unclassified Taxes (closing balance \$11,665)	- 136	- 1,311	- 431
<b>Total</b>	<b>2,557</b>	<b>28,230</b>	<b>157,254</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	586	2,937	16,369
Remittance Option Depositories	656	8,242	45,254
Tax and Loan Note Accounts	1,315	17,051	95,631

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 314</b>	<b>\$ 876</b>	<b>\$ 8,813</b>	<b>\$ 10,003</b>
<b>Investments:</b>				
Credits	29	123	1,163	1,315
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	378	5,640	6,018
Depository Initiated	10	20	122	152
<b>Closing Balance Today</b>	<b>333</b>	<b>602</b>	<b>4,213</b>	<b>5,148</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 362</b>	<b>\$ 2,796</b>
<b>Business</b>	<b>18</b>	<b>642</b>	<b>5,077</b>

U.S. DEPARTMENT OF THE TREASURY  
1789

# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,477	\$ 4,848	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	6,629	5,148	16,214	27,521
Total Operating Balance .....	10,106	9,996	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 79	\$ 48,528	\$ 314,779	Public Debt Redemptions (Table III-B) .....	\$ 419	\$ 37,716	\$ 257,493
Customs and Certain Excise Taxes .....	71	866	4,300	Commodity Credit Corporation (net) .....	31	626	4,212
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	111	1,752	8,899
Unemployment .....	7	104	2,680	Education Grants and Payments .....	109	1,116	5,138
Supplemental Security Income .....	—	234	544	Energy Grants and Payments .....	99	719	3,558
Energy Receipts .....	8	128	977	Federal Employees Insurance Payments .....	36	429	2,284
Estate and Gift Taxes .....	32	368	1,919	Federal Highway Administration .....	19	760	3,566
Farmers Home Loan Repayments .....	27	321	1,375	Food Stamps .....	87	557	2,788
Federal Financing Bank (net) .....	87	99	806	HHS Grants (selected) .....	268	3,242	14,221
Federal Reserve Earnings .....	—	1,235	5,855	HUD Payments .....	126	1,294	4,466
Foreign Deposits, Military Sales .....	66	427	1,498	Interest on Public Debt .....	102	1,013	38,970
HUD Receipts .....	29	371	1,673	Labor Department Programs .....	46	284	1,529
Individual Income and Employment				Medicare .....	290	4,476	20,956
Taxes, Not Withheld .....	116	1,180	6,689	Miscellaneous Food & Nutrition Service .....	62	392	1,694
Postal Service Receipts .....	218	2,702	11,854	Natl Aeronautics & Space Adm. (NASA) .....	134	496	2,210
Prepayment of Treasury Securities (net) .....	28	29	139	Unemployment Insurance Benefits .....	46	642	2,847
Taxes Received (Table IV) .....	1,590	12,769	63,213	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	7	107	1,462	FSLIC Resolution Fund .....	170		
<b>Other Deposits:</b>				Direct Deposit EFT for:			
				Military Active Duty Pay .....	1,024		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>3</b>	<b>949</b>	<b>Unclassified .....</b>	<b>1,625</b>	<b>28,654</b>	<b>120,169</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,819</b>	<b>45,169</b>	<b>174,642</b>
Funds (closing balance \$82) .....	+ 16	+ 25	+ 16	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>4,941</b>	<b>34,393</b>
Transfers from Depositories .....	1,051	34,109	153,448	<b>Total Federal Reserve Account .....</b>	<b>4,804</b>	<b>105,626</b>	<b>583,865</b>
<b>Total Federal Reserve Account .....</b>	<b>3,433</b>	<b>103,606</b>	<b>573,897</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,533	19,583	98,163	(Table V) .....	1,051	34,109	153,448
Transfers from Federal Reserve Banks .....	—	4,941	34,393	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,804</b>	<b>100,685</b>	<b>549,472</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+ 110</b>	<b>— 11,608</b>	<b>— 30,867</b>
Accounts (Table V) .....	2,533	24,525	132,556				
<b>Total Deposits (net of transfers) .....</b>	<b>4,914</b>	<b>89,080</b>	<b>518,612</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 34,667	\$ 179,589
Regular Series	\$ 1	\$ 32,091	\$ 192,079	Notes	1	31	67,994
Cash Management Series	—	7,008	19,063	Bonds	—	4	1
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	358	1,533
<b>Nonmarketable:</b>				Government Account Series	15,399	190,281	793,822
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	674	1
Cash Issue Price	25	366	1,593	Foreign Series	—	1,931	5,482
Interest Increment	—	—	1,209	State and Local Series	393	1	7
Government Account Series	14,498	188,781	801,166	Other	—	—	—
Domestic Series	—	671	4,539				
Foreign Series	—	671	1,434				
State and Local Series	24	970	8,728				
Other	—	—	6				
<b>Total Issues</b>	<b>14,548</b>	<b>238,233</b>	<b>1,126,598</b>	<b>Total Redemptions</b>	<b>15,818</b>	<b>227,948</b>	<b>1,050,154</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,270</b>	<b>+10,285</b>	<b>+76,443</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,548	\$ 238,233	\$ 1,126,598
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	948	6,567
Bonds and Notes (-)	—	13	4,206
Government Account Transaction (-)	14,470	188,744	800,129
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>79</b>	<b>43,528</b>	<b>314,779</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,818	227,948	1,050,154
Government Account Transactions (-)	15,399	190,231	792,662
<b>Total Public Debt Cash Redemptions</b>	<b>419</b>	<b>37,716</b>	<b>257,493</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,933,874	\$2,935,144	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	328	328	308	296
<b>Total Subject to Limit</b>	<b>2,901,287</b>	<b>2,902,557</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 333	\$ 602	\$ 4,213	\$ 5,148
Investments:				
Credits	40	171	2,322	2,533
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	632	632
Depository Initiated	13	54	352	419
Closing Balance Today	360	719	5,550	6,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 109	\$ 470	\$ 2,905
Business	21	663	5,098

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,566</b>	<b>\$ 29,345</b>	<b>\$ 143,859</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	2	128	751
Excise Taxes	285	1,417	7,325
Corporation Income Taxes	67	542	6,902
Federal Unemployment Taxes	2	31	739
Change in Balance of Unclassified Taxes (closing balance \$13,866)	+2,201	+890	+1,770
<b>Total</b>	<b>4,123</b>	<b>32,353</b>	<b>161,377</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	340	3,277	16,708
Remittance Option Depositories	1,250	9,492	46,505
Tax and Loan Note Accounts	2,533	19,583	98,163





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,756	\$ 3,477	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	20,707	6,629	16,214	27,521
Total Operating Balance .....	25,463	10,106	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 73	\$ 48,601	\$ 314,852	Public Debt Redemptions (Table III-B) .....	\$ 56	\$ 37,773	\$ 257,549
Customs and Certain Excise Taxes .....	70	936	4,370	Commodity Credit Corporation (net) .....	129	755	4,341
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	19	1,771	8,918
Unemployment .....	5	109	2,685	Education Grants and Payments .....	102	1,219	5,240
Supplemental Security Income .....	*	234	544	Energy Grants and Payments .....	98	817	3,657
Energy Receipts .....	-9	137	985	Federal Employees Insurance Payments .....	30	459	2,314
Estate and Gift Taxes .....	60	427	1,979	Federal Highway Administration .....	44	804	3,610
Farmers Home Loan Repayments .....	31	352	1,405	Food Stamps .....	63	620	2,851
Federal Financing Bank (net) .....	—	99	806	HHS Grants (selected) .....	286	3,528	14,506
Federal Reserve Earnings .....	—	1,235	5,855	HUD Payments .....	37	1,331	4,503
Foreign Deposits, Military Sales .....	—	427	1,498	Interest on Public Debt .....	2	1,015	38,972
HUD Receipts .....	20	391	1,693	Labor Department Programs .....	20	304	1,549
Individual Income and Employment				Medicare .....	370	4,846	21,326
Taxes, Not Withheld .....	121	1,301	6,810	Miscellaneous Food & Nutrition Service .....	38	430	1,732
Postal Service Receipts .....	205	2,907	12,059	Natl Aeronautics & Space Adm. (NASA) .....	38	534	2,247
Prepayment of Treasury Securities (net) .....	47	76	-93	Unemployment Insurance Benefits .....	66	709	2,913
Taxes Received (Table IV) .....	4,623	17,393	67,837	Other Withdrawals:			
Tennessee Valley Authority (net) .....	196	304	1,658	Resolution Trust Corp. ....	343		
Other Deposits:							
Total Other Deposits .....	—	3	949	Unclassified .....	1,772	30,426	121,941
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,115	47,284	176,757
Funds (closing balance \$157) .....	-75	-50	-59	Transfers to Depositories .....	7,609	12,550	42,002
Transfers from Depositories .....	7,016	41,125	160,464	Total Federal Reserve Account .....	11,122	116,748	594,988
Total Federal Reserve Account .....	12,401	116,007	586,298	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	13,484	33,068	111,647	(Table V) .....	7,016	41,125	160,464
Transfers from Federal Reserve Banks .....	7,609	12,550	42,002	Total Withdrawals (net of transfers) .....	3,513	104,198	552,986
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 15,356	+ 3,748	- 15,510
Accounts (Table V) .....	21,093	45,618	153,649				
Total Deposits (net of transfers) .....	18,869	107,950	537,482				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 34,667	\$ 179,589
Regular Series	\$ *	\$ 32,091	\$ 192,079	Notes	2	34	67,996
Cash Management Series	—	7,008	19,063	Bonds	—	4	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	386	1,561
<b>Nonmarketable:</b>				Government Account Series	14,826	205,107	808,647
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	26	392	1,619	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	26	1,957	5,509
Government Account Series	14,068	202,848	815,233	Other	*	1	7
Domestic Series	—	—	4,539				
Foreign Series	—	671	1,434				
State and Local Series	40	1,010	8,768				
Other	7	7	14				
<b>Total Issues</b>	<b>14,141</b>	<b>252,374</b>	<b>1,140,739</b>	<b>Total Redemptions</b>	<b>14,882</b>	<b>242,830</b>	<b>1,065,037</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-741</b>	<b>+9,544</b>	<b>+75,703</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,141	\$ 252,374	\$ 1,140,739
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills	*	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,068	202,812	814,197
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>73</b>	<b>48,601</b>	<b>314,852</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,882	242,830	1,065,037
Government Account Transactions (-)	14,826	205,057	807,487
<b>Total Public Debt Cash Redemptions</b>	<b>56</b>	<b>37,773</b>	<b>257,549</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,933,133	\$2,933,874	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	328	328	308	296
<b>Total Subject to Limit</b>	<b>2,900,546</b>	<b>2,901,287</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,035</b>	<b>\$ 31,380</b>	<b>\$ 145,894</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	129	752
Excise Taxes	104	1,521	7,429
Corporation Income Taxes	131	674	7,033
Federal Unemployment Taxes	2	34	742
Change in Balance of Unclassified Taxes (closing balance \$29,699)	+15,833	+16,723	+17,603
<b>Total</b>	<b>18,107</b>	<b>50,461</b>	<b>179,484</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	323	3,601	17,032
Remittance Option Depositories	4,300	13,792	50,805
Tax and Loan Note Accounts	13,484	33,068	111,647

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 360</b>	<b>\$ 719</b>	<b>\$ 5,550</b>	<b>\$ 6,629</b>
<b>Investments:</b>				
Credits	141	511	12,832	13,484
Transfers to Depositories	17	126	7,466	7,609
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	41	245	6,729	7,016
<b>Closing Balance Today</b>	<b>477</b>	<b>1,110</b>	<b>19,119</b>	<b>20,707</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 473</b>	<b>\$ 2,906</b>
<b>Business</b>	<b>8</b>	<b>672</b>	<b>5,106</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,421	\$ 4,756	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	22,006	20,707	16,214	27,521
Total Operating Balance .....	27,428	25,463	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 118	\$ 48,719	\$ 314,970	Public Debt Redemptions (Table III-B) .....	\$ 33	\$ 37,806	\$ 257,583
Customs and Certain Excise Taxes .....	71	1,006	4,441	Commodity Credit Corporation (net) .....	47	802	4,388
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	8	1,779	8,926
Unemployment .....	6	115	2,690	Education Grants and Payments .....	94	1,313	5,334
Supplemental Security Income .....	*	234	544	Energy Grants and Payments .....	53	870	3,710
Energy Receipts .....	15	152	1,000	Federal Employees Insurance Payments .....	21	479	2,335
Estate and Gift Taxes .....	57	484	2,036	Federal Highway Administration .....	22	826	3,632
Farmers Home Loan Repayments .....	48	400	1,453	Food Stamps .....	49	670	2,900
Federal Financing Bank (net) .....	5	103	810	HHS Grants (selected) .....	383	3,911	14,889
Federal Reserve Earnings .....	—	1,235	5,855	HUD Payments .....	29	1,359	4,531
Foreign Deposits, Military Sales .....	2	429	1,500	Interest on Public Debt .....	2	1,016	38,974
HUD Receipts .....	32	423	1,725	Labor Department Programs .....	36	340	1,584
Individual Income and Employment				Medicare .....	362	5,208	21,688
Taxes, Not Withheld .....	228	1,529	7,038	Miscellaneous Food & Nutrition Service .....	44	474	1,776
Postal Service Receipts .....	296	3,203	12,355	Nett Aeronautics & Space Adm. (NASA) .....	43	577	2,290
Prepayment of Treasury Securities (net) .....	100	175	7	Unemployment Insurance Benefits .....	75	784	2,988
Taxes Received (Table IV) .....	1,122	18,515	68,595	Other Withdrawals:			
Tennessee Valley Authority (net) .....	50	354	1,709	Resolution Trust Corp. ....	215		
Other Deposits:							
Interest Recd from T&L Depositories .....	77						
Total Other Deposits .....	77	80	1,026	Unclassified .....	1,604	32,030	123,545
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,819	49,103	178,576
Funds (closing balance \$121) .....	+ 37	- 13	- 22	Transfers to Depositories .....	—	12,550	42,002
Transfers from Depositories .....	1,522	42,647	161,986	Total Federal Reserve Account .....	3,119	119,868	598,107
Total Federal Reserve Account .....	3,785	119,791	590,083	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,822	35,889	114,469	(Table V) .....	1,522	42,647	161,986
Transfers from Federal Reserve Banks .....	—	12,550	42,002	Total Withdrawals (net of transfers) .....	3,119	107,318	556,105
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 1,965	+ 5,713	- 13,545
Accounts (Table V) .....	2,822	48,439	156,471				
Total Deposits (net of transfers) .....	5,064	113,034	542,566				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 34,667	\$ 179,588
Regular Series	\$ —	\$ 32,091	\$ 192,079	Notes	3	36	67,999
Cash Management Series	—	7,008	19,063	Bonds	—	4	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	416	1,591
Nonmarketable:				Government Account Series	14,213	219,320	822,860
Savings and Retirement Plan Series	23	415	1,642	Domestic Series	—	—	—
Cash Issue Price	—	—	1,209	Foreign Series	—	674	1,708
Interest Increment	14,146	216,994	829,379	State and Local Series	1	1,958	5,509
Government Account Series	—	—	4,539	Other	—	1	7
Domestic Series	—	671	1,434				
Foreign Series	95	1,105	8,863	Total Redemptions	14,246	257,076	1,079,283
State and Local Series	—	7	14				
Other	—	—	—	Net Change in Public Debt Outstanding	+17	+9,561	+75,720
Total Issues	14,264	266,633	1,155,003				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,264	\$ 266,638	\$ 1,155,003
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,146	216,958	828,343
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	118	48,719	314,970
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,246	257,076	1,079,283
Government Account Transactions (-)	14,213	219,270	821,700
Total Public Debt Cash Redemptions	33	37,806	257,583

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,933,151	\$2,933,133	\$2,923,589	\$2,657,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	328	308	296
Total Subject to Limit	2,900,564	2,900,546	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,223	\$ 33,603	\$ 148,117
Individual Estimated Income Taxes	3	132	755
Railroad Retirement Taxes	42	1,563	7,471
Excise Taxes	216	890	7,249
Corporation Income Taxes	3	37	744
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$31,156)	+1,457	+18,180	+19,060
Total	3,944	54,404	183,428
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	226	3,826	17,257
Remittance Option Depositories	896	14,689	51,701
Tax and Loan Note Accounts	2,822	35,889	114,469

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 477	\$ 1,110	\$ 19,119	\$ 20,706
Investments:				
Credits	38	158	2,626	2,822
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	66	1,439	1,523
Closing Balance Today	498	1,202	20,306	22,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 477	\$ 2,911
Business	188	859	6,211



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,356	\$ 5,421	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	22,446	22,006	16,214	27,521
Total Operating Balance	27,802	27,428	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 48,776	\$ 315,026	Public Debt Redemptions (Table III-B)	\$ 43	\$ 37,850	\$ 257,626
Customs and Certain Excise Taxes	76	1,083	4,518	Commodity Credit Corporation (net)	106	908	4,494
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	1,792	8,939
Unemployment	7	121	2,697	Education Grants and Payments	121	1,434	5,455
Supplemental Security Income	—	234	544	Energy Grants and Payments	56	926	3,766
Energy Receipts	34	186	1,035	Federal Employees Insurance Payments	24	504	2,359
Estate and Gift Taxes	92	576	2,128	Federal Highway Administration	48	874	3,680
Farmers Home Loan Repayments	33	433	1,486	Food Stamps	73	743	2,974
Federal Financing Bank (net)	-12	91	798	HHS Grants (selected)	338	4,249	15,227
Federal Reserve Earnings	410	1,645	6,265	HUD Payments	40	1,399	4,571
Foreign Deposits, Military Sales	50	479	1,550	Interest on Public Debt	7	1,023	38,980
HUD Receipts	20	443	1,745	Labor Department Programs	41	381	1,625
Individual Income and Employment				Medicare	518	5,726	22,206
Taxes, Not Withheld	190	1,719	7,228	Miscellaneous Food & Nutrition Service	69	544	1,846
Postal Service Receipts	260	3,463	12,615	Natl Aeronautics & Space Adm. (NASA)	25	601	2,315
Prepayment of Treasury Securities (net)	53	228	60	Unemployment Insurance Benefits	68	852	3,056
Taxes Received (Table IV)	932	19,447	69,891	Other Withdrawals:			
Tennessee Valley Authority (net)	19	373	1,728				
Other Deposits:							
Interest Recd from T&L Depositories	3						
Railroad Unemployment Ins.	6						
Total Other Deposits	9	89	1,035	Unclassified	1,834	33,864	125,379
Change in Balance of Uncollected				Total, Other Withdrawals	1,834	50,937	180,410
Funds (closing balance \$115)	+6	-7	-16	Transfers to Depositories	—	12,550	42,002
Transfers from Depositories	1,122	43,769	163,108	Total Federal Reserve Account	3,425	123,292	601,531
Total Federal Reserve Account	3,359	123,150	593,442	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,562	37,451	116,031	(Table V)	1,122	43,769	163,108
Transfers from Federal Reserve Banks	—	12,550	42,002	Total Withdrawals (net of transfers)	3,425	110,742	559,529
Total Tax and Loan Note				Net Change in Operating Cash Balance	+374	+6,087	-13,171
Accounts (Table V)	1,562	50,002	158,033				
Total Deposits (net of transfers)	3,799	116,832	546,364				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 34,667	\$ 179,588
Regular Series	\$ —	\$ 32,091	\$ 192,079	Notes	1	37	68,000
Cash Management Series	—	7,008	19,063	Bonds	2	5	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	446	1,621
<b>Nonmarketable:</b>				Government Account Series	14,420	233,740	837,280
Savings and Retirement Plan Series	—	—	—	Domestic Series	*	1	1
Cash Issue Price	24	439	1,666	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	10	1,969	5,520
Government Account Series	14,350	231,344	843,729	Other	*	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434	<b>Total Redemptions</b>	<b>14,463</b>	<b>271,539</b>	<b>1,093,746</b>
State and Local Series	32	1,137	8,895				
Other	—	8	14	<b>Net Change in Public Debt Outstanding</b>	<b>- 56</b>	<b>+ 9,505</b>	<b>+ 75,663</b>
<b>Total Issues</b>	<b>14,406</b>	<b>281,044</b>	<b>1,169,409</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,406	\$ 281,044	\$ 1,169,409
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,350	231,308	842,692
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>57</b>	<b>48,776</b>	<b>315,026</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,463	271,539	1,093,746
Government Account Transactions (-)	14,420	233,690	836,120
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>37,850</b>	<b>257,626</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,933,094</b>	<b>\$2,933,151</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	329	329	308	296
<b>Total Subject to Limit</b>	<b>2,900,507</b>	<b>2,900,564</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 498</b>	<b>\$ 1,202</b>	<b>\$ 20,306</b>	<b>\$ 22,006</b>
<b>Investments:</b>				
Credits	33	135	1,393	1,562
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	*	1	—	2
Depository Initiated	17	61	1,043	1,121
<b>Closing Balance Today</b>	<b>515</b>	<b>1,275</b>	<b>20,656</b>	<b>22,446</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 480</b>	<b>\$ 2,914</b>
<b>Business</b>	<b>26</b>	<b>886</b>	<b>5,320</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,914</b>	<b>\$ 36,517</b>	<b>\$ 151,031</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	71	203	826
Excise Taxes	155	1,719	7,627
Corporation Income Taxes	499	1,389	7,748
Federal Unemployment Taxes	4	40	748
Change in Balance of Unclassified Taxes (closing balance \$30,007)	- 1,149	+ 17,031	+ 17,911
<b>Total</b>	<b>2,494</b>	<b>56,899</b>	<b>185,923</b>
<b>These Receipts were deposited in:</b>			
<b>Federal Reserve Account:</b>			
Directly	284	4,110	17,541
Remittance Option Depositories	649	15,337	52,350
Tax and Loan Note Accounts	1,562	37,451	116,031



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,472	\$ 5,356	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	19,959	22,446	16,214	27,521
Total Operating Balance .....	24,431	27,802	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 25,678	\$ 74,453	\$ 340,704	Public Debt Redemptions (Table III-B) .....	\$ 35,091	\$ 72,940	\$ 292,716
Customs and Certain Excise Taxes .....	107	1,190	4,625	Commodity Credit Corporation (net) .....	22	930	4,516
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	87	1,879	9,026
Unemployment .....	7	128	2,704	Education Grants and Payments .....	72	1,505	5,526
Supplemental Security Income .....	1	235	545	Energy Grants and Payments .....	65	992	3,831
Energy Receipts .....	70	256	1,105	Federal Employees Insurance Payments .....	25	529	2,384
Estate and Gift Taxes .....	39	615	2,167	Federal Highway Administration .....	115	989	3,795
Farmers Home Loan Repayments .....	33	466	1,519	Food Stamps .....	69	812	3,043
Federal Financing Bank (net) .....	—	91	798	HHS Grants (selected) .....	267	4,515	15,494
Federal Reserve Earnings .....	—	1,645	6,265	HUD Payments .....	51	1,450	4,622
Foreign Deposits, Military Sales .....	36	515	1,586	Interest on Public Debt .....	4	1,027	38,984
HUD Receipts .....	28	471	1,773	Labor Department Programs .....	54	435	1,679
<b>Individual Income and Employment</b>				Medicare .....	383	6,109	22,589
Taxes, Not Withheld .....	150	1,870	7,378	Miscellaneous Food & Nutrition Service .....	67	611	1,912
Postal Service Receipts .....	229	3,692	12,844	Natl Aeronautics & Space Adm. (NASA) .....	31	632	2,346
Prepayment of Treasury Securities (net) .....	-157	71	-97	Unemployment Insurance Benefits .....	52	904	3,108
Taxes Received (Table IV) .....	3,028	22,475	72,919	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	13	386	1,741	Bank Insurance Fund .....	52		
<b>Other Deposits:</b>				USDA: Forest Service .....	113		
Total Other Deposits .....	—	89	1,035	Unclassified .....	1,794	35,658	127,173
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,959	52,896	182,369
Funds (closing balance \$198) .....	-84	-91	-100	Transfers to Depositaries .....	—	12,550	42,002
Transfers from Depositories .....	8,352	52,121	171,460	Total Federal Reserve Account .....	38,414	161,705	639,944
Total Federal Reserve Account .....	37,530	160,581	630,972	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,865	43,316	121,896	(Table V) .....	8,352	52,121	171,460
Transfers from Federal Reserve Banks .....	—	12,550	42,002	Total Withdrawals (net of transfers) .....	38,414	149,155	597,942
Total Tax and Loan Note Accounts (Table V) .....	5,865	55,866	163,898	Net Change in Operating Cash Balance .....	-3,371	+2,717	-16,542
Total Deposits (net of transfers) .....	35,043	151,875	581,407				

\* less than \$500,000

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Thursday, December 21, 1989

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 35,058	\$ 69,725	\$ 214,646
Regular Series	\$ 25,871	\$ 57,962	\$ 217,950	Notes	4	41	68,004
Cash Management Series	—	7,008	19,063	Bonds	—	5	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	472	1,647
<b>Nonmarketable:</b>				Government Account Series	14,999	248,739	852,279
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	33	471	1,698	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	3	1,971	5,522
Government Account Series	14,843	246,187	658,572	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	939	2,076	9,835				
Other	—	8	14				
<b>Total Issues</b>	<b>41,686</b>	<b>322,730</b>	<b>1,211,095</b>	<b>Total Redemptions</b>	<b>50,089</b>	<b>321,629</b>	<b>1,143,835</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>- 8,403</b>	<b>+ 1,102</b>	<b>+ 67,260</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 41,686	\$ 322,730	\$ 1,211,095
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,165	2,113	7,732
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,843	246,151	857,536
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>25,678</b>	<b>74,453</b>	<b>340,704</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	50,089	321,629	1,143,835
Government Account Transactions (-)	14,999	248,689	851,119
<b>Total Public Debt Cash Redemptions</b>	<b>35,091</b>	<b>72,940</b>	<b>292,716</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,924,691</b>	<b>\$2,933,094</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	18,483	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
<b>Total Subject to Limit</b>	<b>2,890,940</b>	<b>2,900,507</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,309</b>	<b>\$ 38,826</b>	<b>\$ 153,340</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	203	827
Excise Taxes	23	1,742	7,550
Corporation Income Taxes	5,254	6,643	13,002
Federal Unemployment Taxes	5	45	753
Change in Balance of Unclassified Taxes (closing balance \$31,308)	+ 1,301	+ 18,332	+ 19,212
<b>Total</b>	<b>8,893</b>	<b>65,791</b>	<b>194,815</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	234	4,344	17,776
Remittance Option Depositories	2,794	18,131	55,144
Tax and Loan Note Accounts	5,865	43,316	121,896

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 515</b>	<b>\$ 1,275</b>	<b>\$ 20,656</b>	<b>\$ 22,446</b>
<b>Investments:</b>				
Credits	52	259	5,554	5,865
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	1,107	4,957	6,065
Depository Initiated	26	83	2,178	2,287
<b>Closing Balance Today</b>	<b>540</b>	<b>344</b>	<b>19,075</b>	<b>19,959</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 485</b>	<b>\$ 2,919</b>
<b>Business</b>	<b>75</b>	<b>961</b>	<b>5,395</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,659	\$ 4,472	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	18,980	19,959	16,214	27,521
Total Operating Balance .....	23,639	24,431	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 76	\$ 74,530	\$ 340,781	Public Debt Redemptions (Table III-B) .....	\$ 26	\$ 72,966	\$ 292,742
Customs and Certain Excise Taxes .....	62	1,252	4,687	Commodity Credit Corporation (net) .....	36	966	4,552
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	542	2,421	9,568
Unemployment .....	10	138	2,714	Education Grants and Payments .....	121	1,627	5,648
Supplemental Security Income .....	1	235	546	Energy Grants and Payments .....	107	1,099	3,938
Energy Receipts .....	4	261	1,109	Federal Employees Insurance Payments .....	28	557	2,412
Estate and Gift Taxes .....	20	635	2,187	Federal Highway Administration .....	46	1,036	3,842
Farmers Home Loan Repayments .....	34	500	1,553	Food Stamps .....	71	882	3,113
Federal Financing Bank (net) .....	-3	88	795	HHS Grants (selected) .....	256	4,771	15,749
Federal Reserve Earnings .....	—	1,645	6,265	HUD Payments .....	29	1,479	4,651
Foreign Deposits, Military Sales .....	103	618	1,689	Interest on Public Debt .....	1	1,027	38,985
HUD Receipts .....	24	494	1,797	Labor Department Programs .....	26	460	1,705
Individual Income and Employment				Medicare .....	216	6,325	22,805
Taxes, Not Withheld .....	127	1,997	7,505	Miscellaneous Food & Nutrition Service .....	50	661	1,962
Postal Service Receipts .....	201	3,893	13,045	Natl Aeronautics & Space Adm. (NASA) .....	37	669	2,383
Prepayment of Treasury Securities (net) .....	19	90	- 79	Unemployment Insurance Benefits .....	63	966	3,171
Taxes Received (Table IV) .....	690	23,165	73,609	Other Withdrawals:			
Tennessee Valley Authority (net) .....	33	419	1,774				
Other Deposits:				Unclassified .....	1,997	37,655	129,170
Total Other Deposits .....	—	89	1,035	Total, Other Withdrawals .....	1,997	54,893	184,366
Change in Balance of Uncollected				Transfers to Depositories .....	—	12,550	42,002
Funds (closing balance \$80) .....	+ 119	+ 28	+ 19	Total Federal Reserve Account .....	3,651	165,356	643,595
Transfers from Depositories .....	2,318	54,439	173,778	Tax and Loan Note Accounts:			
Total Federal Reserve Account .....	3,838	164,518	634,810	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V) .....	2,318	54,439	173,778
Taxes Received (Table IV) .....	1,339	44,655	123,235	Total Withdrawals (net of transfers) .....	3,651	152,806	601,593
Transfers from Federal Reserve Banks .....	—	12,550	42,002	Net Change in Operating Cash Balance .....	- 792	+ 1,925	- 17,334
Total Tax and Loan Note							
Accounts (Table V) .....	1,339	57,206	165,237				
Total Deposits (net of transfers) .....	2,859	154,734	584,267				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 69,725	\$ 214,646
Regular Series	\$ 1	\$ 57,962	\$ 217,951	Notes	1	42	68,005
Cash Management Series	—	7,008	19,063	Bonds	—	5	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	10	482	1,657
<b>Nonmarketable:</b>				Government Account Series	14,537	263,275	866,815
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	22	493	1,721	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	15	1,986	5,537
Government Account Series	13,880	260,067	872,452	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	53	2,130	9,888				
Other	—	8	14				
<b>Total Issues</b>	<b>13,956</b>	<b>336,687</b>	<b>1,225,052</b>	<b>Total Redemptions</b>	<b>14,562</b>	<b>336,191</b>	<b>1,158,397</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-606</b>	<b>+496</b>	<b>+66,654</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 13,956	\$ 336,687	\$ 1,225,052
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,113	7,732
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	13,880	260,031	871,416
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>	<b>76</b>	<b>74,530</b>	<b>340,781</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	14,562	336,191	1,158,397
Government Account Transactions (-)	14,537	263,225	865,655
<b>Total Public Debt Cash Redemptions</b>	<b>26</b>	<b>72,966</b>	<b>292,742</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$2,924,085</b>	<b>\$2,924,691</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	18,483	18,483	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
<b>Total Subject to Limit</b>	<b>2,890,334</b>	<b>2,890,940</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,323</b>	<b>\$ 41,149</b>	<b>\$ 155,663</b>
Individual Estimated Income Taxes	8	211	31
Railroad Retirement Taxes	48	1,790	7,698
Excise Taxes	3,988	10,631	16,990
Corporation Income Taxes	3	48	756
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$26,967)	-4,341	+13,991	+14,871
<b>Total</b>	<b>2,029</b>	<b>67,821</b>	<b>196,845</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	165	4,510	17,941
Remittance Option Depositories	524	18,656	55,668
Tax and Loan Note Accounts	1,339	44,655	123,235

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 540</b>	<b>\$ 344</b>	<b>\$ 19,075</b>	<b>\$ 19,959</b>
Investments:				
Credits	33	126	1,181	1,339
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,901	1,901
Depository Initiated	15	22	380	417
<b>Closing Balance Today</b>	<b>558</b>	<b>447</b>	<b>17,974</b>	<b>18,980</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 114</b>	<b>\$ 598</b>	<b>\$ 3,033</b>
<b>Business</b>	<b>25</b>	<b>985</b>	<b>5,420</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,856	\$ 4,659	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	19,426	18,980	16,214	27,521
Total Operating Balance .....	23,282	23,639	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 108	\$ 74,638	\$ 340,888	Public Debt Redemptions (Table III-B) .....	\$ 124	\$ 73,090	\$ 292,866
Customs and Certain Excise Taxes .....	65	1,317	4,752	Commodity Credit Corporation (net) .....	65	1,031	4,617
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	352	2,774	9,921
Unemployment .....	4	142	2,718	Education Grants and Payments .....	62	1,689	5,710
Supplemental Security Income .....	1	236	547	Energy Grants and Payments .....	71	1,170	4,010
Energy Receipts .....	13	273	1,122	Federal Employees Insurance Payments .....	9	566	2,421
Estate and Gift Taxes .....	35	671	2,222	Federal Highway Administration .....	134	1,169	3,975
Farmers Home Loan Repayments .....	31	531	1,585	Food Stamps .....	57	940	3,171
Federal Financing Bank (net) .....	5	93	800	HHS Grants (selected) .....	169	4,941	15,919
Federal Reserve Earnings .....	—	1,645	6,265	HUD Payments .....	37	1,515	4,687
Foreign Deposits, Military Sales .....	4	622	1,593	Interest on Public Debt .....	5	1,033	38,990
HUD Receipts .....	18	512	1,814	Labor Department Programs .....	29	490	1,734
Individual Income and Employment Taxes, Not Withheld .....	131	2,128	7,636	Medicare .....	409	6,734	23,214
Postal Service Receipts .....	199	4,092	13,244	Miscellaneous Food & Nutrition Service .....	32	693	1,994
Prepayment of Treasury Securities (net) .....	21	110	— 58	Natl Aeronautics & Space Adm. (NASA) .....	53	722	2,436
Taxes Received (Table IV) .....	1,087	24,252	74,696	Unemployment Insurance Benefits .....	63	1,029	3,234
Tennessee Valley Authority (net) .....	34	454	1,808	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund .....	50		
				Resolution Trust Corp. ....	184		
Total Other Deposits .....	—	89	1,035	Unclassified .....	1,920	39,575	131,090
Change in Balance of Uncollected Funds (closing balance \$92) .....	— 13	+ 15	+ 6	Total, Other Withdrawals .....	2,155	57,048	166,521
Transfers from Depositories .....	1,284	55,723	175,062	Transfers to Depositories .....	—	12,550	42,002
Total Federal Reserve Account .....	3,025	167,544	637,835	Total Federal Reserve Account .....	3,828	169,184	647,423
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,729	46,385	124,965	Transfers to Federal Reserve Banks (Table V) .....	1,284	55,723	175,062
Transfers from Federal Reserve Banks .....	—	12,550	42,002	Total Withdrawals (net of transfers) .....	3,828	156,634	605,421
Total Tax and Loan Note Accounts (Table V) .....	1,729	58,935	166,967	Net Change in Operating Cash Balance .....	— 357	+ 1,568	— 17,691
Total Deposits (net of transfers) .....	3,471	158,206	587,738				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-9890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 69,725	\$ 214,646
Regular Series	\$ —	\$ 57,962	\$ 217,950	Notes	2	44	68,006
Cash Management Series	—	7,008	19,063	Bonds	—	6	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	520	1,694
<b>Nonmarketable:</b>				Government Account Series	13,848	277,123	880,663
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1,708
Cash Issue Price	27	520	1,747	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	85	2,071	5,622
Government Account Series	14,110	274,178	886,562	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	871	1,434				
State and Local Series	82	2,211	9,970				
Other	—	8	14				
<b>Total Issues</b>	<b>14,218</b>	<b>350,905</b>	<b>1,239,270</b>	<b>Total Redemptions</b>	<b>13,972</b>	<b>350,163</b>	<b>1,172,370</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 246</b>	<b>+ 742</b>	<b>+ 66,900</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 14,218	\$ 350,905	\$ 1,239,270
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,113	7,732
Bonds and Notes (-)	—	13	4,268
Government Account Transaction (-)	14,110	274,141	885,526
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	100	74,638	340,888
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,972	350,163	1,172,370
Government Account Transactions (-)	13,848	277,073	879,503
<b>Total Public Debt Cash Redemptions</b>	<b>124</b>	<b>73,090</b>	<b>292,866</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>	<b>\$2,924,331</b>	<b>\$2,924,085</b>	<b>\$2,923,589</b>	<b>\$2,857,431</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	18,483	18,483	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	306	296
<b>Total Subject to Limit</b>	<b>2,890,579</b>	<b>2,890,334</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 558</b>	<b>\$ 447</b>	<b>\$ 17,974</b>	<b>\$ 18,980</b>
<b>Investments:</b>				
Credits	56	195	1,479	1,729
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	474	—	—	474
Depository Initiated	3	41	765	810
<b>Closing Balance Today</b>	<b>137</b>	<b>601</b>	<b>18,688</b>	<b>19,426</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	139	4,649	18,080
Remittance Option Depositories	948	19,603	56,616
Tax and Loan Note Accounts	1,729	46,385	124,965
<b>Total</b>	<b>2,816</b>	<b>70,637</b>	<b>199,661</b>
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 602</b>	<b>\$ 3,030</b>
<b>Business</b>	<b>166</b>	<b>1,152</b>	<b>5,580</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,029	\$ 3,856	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	18,754	19,426	16,214	27,521
Total Operating Balance .....	23,784	23,282	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 364	\$ 75,002	\$ 341,253	Public Debt Redemptions (Table III-B) .....	\$ 69	\$ 73,159	\$ 292,935
Customs and Certain Excise Taxes .....	68	1,385	4,820	Commodity Credit Corporation (net) .....	-6	1,024	4,610
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	102	2,876	10,023
Unemployment .....	4	146	2,721	Education Grants and Payments .....	60	1,750	5,771
Supplemental Security Income .....	*	236	547	Energy Grants and Payments .....	49	1,220	4,059
Energy Receipts .....	26	300	1,148	Federal Employees Insurance Payments .....	22	588	2,443
Estate and Gift Taxes .....	58	728	2,280	Federal Highway Administration .....	22	1,192	3,998
Farmers Home Loan Repayments .....	37	568	1,622	Food Stamps .....	53	993	3,224
Federal Financing Bank (net) .....	-8	85	792	HHS Grants (selected) .....	153	5,093	16,071
Federal Reserve Earnings .....	345	1,990	6,610	HUD Payments .....	45	1,560	4,732
Foreign Deposits, Military Sales .....	16	637	1,708	Interest on Public Debt .....	2	1,035	38,992
HUD Receipts .....	21	533	1,835	Labor Department Programs .....	11	501	1,745
Individual Income and Employment				Medicare .....	443	7,177	23,658
Taxes, Not Withheld .....	211	2,339	7,847	Miscellaneous Food & Nutrition Service .....	51	743	2,045
Postal Service Receipts .....	201	4,293	13,445	Natl Aeronautics & Space Adm. (NASA) .....	127	850	2,563
Prepayment of Treasury Securities (net) .....	52	163	-6	Unemployment Insurance Benefits .....	81	1,110	3,315
Taxes Received (Table IV) .....	713	24,966	75,410	Other Withdrawals:			
Tennessee Valley Authority (net) .....	36	489	1,844	Resolution Trust Corp. .....	69		
Other Deposits:							
Total Other Deposits .....	—	89	1,035	Unclassified .....	1,624	41,199	132,714
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,694	58,742	188,215
Funds (closing balance \$92) .....	+1	+16	+7	Transfers to Depositories .....	—	12,550	42,002
Transfers from Depositories .....	2,006	57,730	177,068	Total Federal Reserve Account .....	2,978	172,162	650,401
Total Federal Reserve Account .....	4,151	171,695	641,986	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,335	47,720	128,300	(Table V) .....	2,006	57,730	177,068
Transfers from Federal Reserve Banks .....	—	12,550	42,002	Total Withdrawals (net of transfers) .....	2,978	159,612	608,399
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+502	+2,069	-17,189
Accounts (Table V) .....	1,335	60,270	168,302				
Total Deposits (net of transfers) .....	3,479	161,685	591,218				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement data on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 69,725	\$ 214,646
Regular Series	\$ *	\$ 57,962	\$ 217,950	Notes	1	45	68,008
Cash Management Series	—	7,008	19,063	Bonds	—	6	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	545	1,720
<b>Nonmarketable:</b>				Government Account Series	13,817	290,940	894,481
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	2
Cash Issue Price	36	557	1,784	Foreign Series	—	674	1,708
Interest Increment	720	720	1,929	State and Local Series	42	2,113	5,664
Government Account Series	13,991	288,168	900,553	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	328	2,539	10,297				
Other	—	8	14				
<b>Total Issues</b>	<b>15,075</b>	<b>365,980</b>	<b>1,254,345</b>	<b>Total Redemptions</b>	<b>13,886</b>	<b>364,049</b>	<b>1,186,256</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,189</b>	<b>+1,931</b>	<b>+68,089</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 15,075	\$ 365,980	\$ 1,254,345
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,113	7,732
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	13,991	288,132	899,517
Interest Increment on Savings and Retirement Plan Series (-)	720	720	1,929
<b>Total Public Debt Cash Receipts</b>	<b>364</b>	<b>75,002</b>	<b>341,253</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	13,886	364,049	1,186,256
Government Account Transactions (-)	13,817	290,890	893,321
<b>Total Public Debt Cash Redemptions</b>	<b>69</b>	<b>73,159</b>	<b>292,935</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,664</b>	<b>\$ 46,423</b>	<b>\$ 160,937</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	214	837
Excise Taxes	104	1,912	7,820
Corporation Income Taxes	2,726	16,044	22,404
Federal Unemployment Taxes	3	56	764
Change in Balance of Unclassified Taxes (closing balance \$21,012)	-4,450	+8,036	+8,918
<b>Total</b>	<b>2,048</b>	<b>72,685</b>	<b>201,709</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	139	4,789	18,220
Remittance Option Depositories	573	20,177	57,189
Tax end Loan Note Accounts	1,335	47,720	126,300

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,925,520	\$2,924,331	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	18,483	18,483	18,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
<b>Total Subject to Limit</b>	<b>2,891,768</b>	<b>2,890,579</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 601	\$ 18,688	\$ 19,426
Investments:				
Credits	27	106	1,202	1,335
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,308	1,308
Depository Initiated	1	29	668	698
<b>Closing Balance Today</b>	<b>163</b>	<b>678</b>	<b>17,914</b>	<b>18,754</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 606</b>	<b>\$ 3,040</b>
<b>Business</b>	<b>32</b>	<b>1,184</b>	<b>5,619</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,992	\$ 5,029	\$ 5,500	\$ 13,452
Tax and Loan Note Accounts (Table V) .....	19,444	18,754	16,214	27,521
Total Operating Balance .....	24,436	23,784	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 15,505	\$ 90,506	\$ 356,757	Public Debt Redemptions (Table III-B) .....	\$ 14,210	\$ 87,369	\$ 307,145
Customs and Certain Excise Taxes .....	88	1,473	4,908	Commodity Credit Corporation (net) .....	80	1,105	4,690
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	373	3,249	10,396
Unemployment .....	4	149	2,725	Education Grants and Payments .....	58	1,808	5,829
Supplemental Security Income .....	—	236	547	Energy Grants and Payments .....	86	1,306	4,145
Energy Receipts .....	25	325	1,173	Federal Employees Insurance Payments .....	155	743	2,599
Estate and Gift Taxes .....	59	788	2,339	Federal Highway Administration .....	—	1,192	3,998
Farmers Home Loan Repayments .....	44	613	1,666	Food Stamps .....	63	1,056	3,287
Federal Financing Bank (net) .....	—	84	791	HHS Grants (selected) .....	382	5,475	16,453
Federal Reserve Earnings .....	—	1,990	6,610	HUD Payments .....	37	1,597	4,769
Foreign Deposits, Military Sales .....	1	638	1,709	Interest on Public Debt .....	18	1,053	39,010
HUD Receipts .....	30	563	1,865	Labor Department Programs .....	34	535	1,779
Individual Income and Employment				Medicare .....	394	7,571	24,052
Taxes, Not Withheld .....	196	2,535	8,043	Miscellaneous Food & Nutrition Service .....	39	782	2,084
Postal Service Receipts .....	167	4,460	13,612	Natl Aeronautics & Space Adm. (NASA) .....	19	869	2,583
Prepayment of Treasury Securities (net) .....	—79	83	—85	Unemployment Insurance Benefits .....	83	1,193	3,397
Taxes Received (Table IV) .....	1,313	26,278	76,722	Other Withdrawals:			
Tennessee Valley Authority (net) .....	15	504	1,859				
Other Deposits:							
Total Other Deposits .....	—	89	1,035	Unclassified .....	2,184	43,383	134,898
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,184	60,926	190,399
Funds (closing balance \$92) .....	+ *	+ 16	+ 7	Transfers to Depositories .....	548	13,098	42,550
Transfers from Depositories .....	1,359	59,089	178,428	Total Federal Reserve Account .....	18,764	190,926	569,165
Total Federal Reserve Account .....	18,726	190,421	660,713	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,502	49,221	127,801	(Table V) .....	1,359	59,089	178,428
Transfers from Federal Reserve Banks .....	548	13,098	42,550	Total Withdrawals (net of transfers) .....	18,216	177,828	626,616
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+ 652	+ 2,721	—16,537
Accounts (Table V) .....	2,049	62,319	170,351				
Total Deposits (net of transfers) .....	18,868	180,554	610,086				

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 13,975	\$ 83,700	\$ 228,622
Regular Series	\$ 15,653	\$ 73,615	\$ 233,604	Notes	3	49	68,011
Cash Management Series	—	7,009	19,063	Bonds	1	7	21
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	570	1,745
<b>Nonmarketable:</b>				Government Account Series	15,201	306,142	909,682
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	2
Cash Issue Price	28	585	1,812	Foreign Series	—	674	1,708
Interest Increment	—	720	1,929	State and Local Series	119	2,231	5,783
Government Account Series	14,678	302,846	915,231	Other	*	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	260	2,819	10,578				
Other	—	8	14				
<b>Total Issues</b>	<b>30,630</b>	<b>396,619</b>	<b>1,284,984</b>	<b>Total Redemptions</b>	<b>29,325</b>	<b>393,374</b>	<b>1,215,581</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,314</b>	<b>+3,245</b>	<b>+69,403</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 30,639	\$ 396,619	\$ 1,284,984
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	456	2,570	8,189
Bonds and Notes (-)	—	13	4,203
Government Account Transaction (-)	14,678	302,809	\$14,194
Interest Increment on Savings and Retirement Plan Series (-)	—	720	1,929
<b>Total Public Debt Cash Receipts</b>	<b>15,505</b>	<b>90,506</b>	<b>356,757</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	29,325	393,374	1,215,581
Government Account Transactions (-)	15,115	306,006	908,436
<b>Total Public Debt Cash Redemptions</b>	<b>14,210</b>	<b>87,369</b>	<b>307,145</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 2,926,834	\$ 2,925,520	\$ 2,923,589	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment <sup>1</sup>	18,939	18,482	18,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
<b>Total Subject to Limit</b>	<b>2,892,626</b>	<b>2,891,768</b>	<b>2,891,901</b>	<b>2,829,770</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,179</b>	<b>\$ 51,602</b>	<b>\$ 186,116</b>
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	36	250	873
Excise Taxes	134	2,046	7,954
Corporation Income Taxes	2,022	18,066	24,425
Federal Unemployment Taxes	5	61	769
Change in Balance of Unclassified Taxes (closing balance \$16,450)	-4,562	+3,474	+4,354
<b>Total</b>	<b>2,814</b>	<b>75,500</b>	<b>204,524</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	631	5,420	18,851
Remittance Option Depositories	682	20,859	57,871
Tax and Loan Note Accounts	1,502	49,221	127,801

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 163</b>	<b>\$ 678</b>	<b>\$ 17,914</b>	<b>\$ 18,754</b>
<b>Investments:</b>				
Credits	37	119	1,348	1,502
Transfers to Depositories	—	—	548	548
<b>Withdrawals:</b>				
Treasury Initiated	*	—	—	*
Depository Initiated	3	39	1,317	1,359
<b>Closing Balance Today</b>	<b>196</b>	<b>758</b>	<b>18,490</b>	<b>19,444</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 608</b>	<b>\$ 3,043</b>
<b>Business</b>	<b>22</b>	<b>1,205</b>	<b>5,640</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 29, 1989

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,217	\$ 4,992	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V) .....	20,718	19,444	16,214	27,521
<b>Total Operating Balance .....</b>	<b>26,935</b>	<b>24,436</b>	<b>21,714</b>	<b>40,973</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 487	\$ 90,994	\$ 357,245	Public Debt Redemptions (Table III-B) .....	\$ 340	\$ 87,709	\$ 307,485
Customs and Certain Excise Taxes .....	95	1,568	5,003	Commodity Credit Corporation (net) .....	24	1,128	4,714
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	108	3,357	10,504
Unemployment .....	3	153	2,728	Education Grants and Payments .....	58	1,866	5,887
Supplemental Security Income .....	219	455	765	Energy Grants and Payments .....	99	1,405	4,245
Energy Receipts .....	23	348	1,196	Federal Employees Insurance Payments .....	119	862	2,718
Estate and Gift Taxes .....	42	829	2,381	Federal Highway Administration .....	—	1,192	3,998
Farmers Home Loan Repayments .....	55	668	1,722	Food Stamps .....	63	1,120	3,351
Federal Financing Bank (net) .....	102	186	893	HHS Grants (selected) .....	288	5,763	16,741
Federal Reserve Earnings .....	—	1,990	6,810	HUD Payments .....	91	1,688	4,860
Foreign Deposits, Military Sales .....	102	741	1,812	Interest on Public Debt .....	7	1,060	39,018
HUD Receipts .....	57	620	1,922	Labor Department Programs .....	71	606	1,850
<b>Individual Income and Employment</b>				Medicare .....	824	8,395	24,876
Taxes, Not Withheld .....	181	2,718	8,224	Miscellaneous Food & Nutrition Service .....	50	832	2,134
Postal Service Receipts .....	189	4,649	13,801	Natl Aeronautics & Space Adm. (NASA) .....	57	926	2,639
Prepayment of Treasury Securities (net) .....	16	99	—69	Unemployment Insurance Benefits .....	54	1,247	3,451
Taxes Received (Table IV) .....	2,913	29,191	79,635	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	19	523	1,877	Agency for Internat'l Development .....	97		
<b>Other Deposits:</b>				Direct Deposit (EFT) for:			
Land Lease Receipts .....	153			Military Active Duty Pay .....	1,553		
				Supple. Security Income Benefits .....	222		
				Veterans Benefits .....	595		
<b>Total Other Deposits .....</b>	<b>153</b>	<b>242</b>	<b>1,188</b>	<b>Unclassified .....</b>	<b>1,879</b>	<b>45,262</b>	<b>136,777</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,345</b>	<b>65,271</b>	<b>194,744</b>
Funds (closing balance \$163) .....	—72	—56	—65	Transfers to Depositories .....	—	13,098	42,550
Transfers from Depositories .....	3,240	62,329	181,668	<b>Total Federal Reserve Account .....</b>	<b>6,599</b>	<b>197,525</b>	<b>675,764</b>
<b>Total Federal Reserve Account .....</b>	<b>7,824</b>	<b>198,245</b>	<b>668,536</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,514	53,735	132,315	(Table V) .....	3,240	62,329	181,666
Transfers from Federal Reserve Banks .....	—	13,098	42,550	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,599</b>	<b>184,427</b>	<b>633,214</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,514</b>	<b>86,833</b>	<b>174,865</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+2,499</b>	<b>+5,221</b>	<b>—14,038</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,098</b>	<b>189,852</b>	<b>619,184</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 6	\$ 73,622	\$ 233,610	Notes	\$ —	\$ 83,700	\$ 228,000
Cash Management Series	—	7,008	19,063	Bonds	1	49	68,000
Notes	—	8,346	86,520	Federal Financing Bank	—	7	—
Bonds	—	1	10,260	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	600	1,000
<b>Nonmarketable:</b>				Government Account Series	15,646	321,787	925,000
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	—
Cash Issue Price	51	636	1,863	Foreign Series	75	749	1,000
Interest Increment	*	720	1,929	State and Local Series	160	2,391	5,000
Government Account Series	41,647	344,492	956,877	Other	—	1	—
Domestic Series	—	1	4,539				
Foreign Series	317	988	1,751				
State and Local Series	50	2,669	10,628				
Other	—	8	14				
<b>Total Issues</b>	<b>42,071</b>	<b>438,690</b>	<b>1,327,055</b>	<b>Total Redemptions</b>	<b>15,911</b>	<b>409,285</b>	<b>1,231,400</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+26,160</b>	<b>+29,405</b>	<b>+95,655</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 42,071	\$ 438,690	\$ 1,327,055
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	14	2,584	8,203
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	41,570	344,379	955,764
Interest Increment on Savings and Retirement Plan Series (-)	*	720	1,929
<b>Total Public Debt Cash Receipts</b>	<b>487</b>	<b>90,994</b>	<b>357,245</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	15,911	409,285	1,231,492
Government Account Transactions (-)	15,571	321,576	924,007
<b>Total Public Debt Cash Redemptions</b>	<b>340</b>	<b>87,709</b>	<b>307,485</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$2,952,994	\$2,926,834	\$2,923,589	\$2,857,400
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,029	18,939	16,399	12,000
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	200
<b>Total Subject to Limit</b>	<b>2,921,697</b>	<b>2,892,626</b>	<b>2,891,901</b>	<b>2,829,700</b>
<b>Statutory Limit</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>3,122,700</b>	<b>2,870,000</b>
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,411	\$ 55,013	\$ 169,527
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	2	251	875
Excise Taxes	490	2,537	8,444
Corporation Income Taxes	640	18,706	25,065
Federal Unemployment Taxes	12	73	781
Change in Balance of Unclassified Taxes (closing balance \$19,323)	+ 2,873	+ 6,347	+ 7,227
<b>Total</b>	<b>7,427</b>	<b>82,927</b>	<b>211,950</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	832	6,251	19,682
Remittance Option Depositories	2,081	22,940	59,953
Tax and Loan Note Accounts	4,514	53,735	132,315

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 196</b>	<b>\$ 758</b>	<b>\$ 18,490</b>	<b>\$ 19,444</b>
Investments:				
Credits	43	177	4,294	4,514
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	78	3,158	3,240
<b>Closing Balance Today</b>	<b>236</b>	<b>856</b>	<b>19,626</b>	<b>20,718</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 172	\$ 780	\$ 3,200
	52	1,257	5,600

\*Does not include \$6 million offset by the IRS for the tax refund offset program.



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